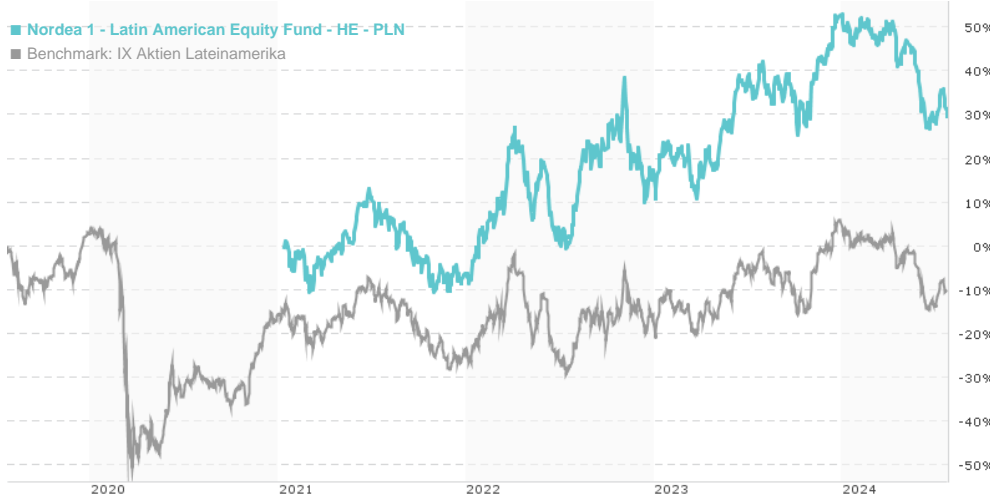


Nordea 1 - Latin American Equity Fund - HE - PLN / LU0533598842 / A1H9ZQ / Nordea Inv. Funds

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
61.50 PLN	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+29.84%
2022	+25.23%
2021	-6.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 0.600 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 mill.	Dividends		Investment company	
Launch date	2/1/2011	Nordea Inv. Funds			
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Scott Piper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	-12.18%	-14.93%	-6.13%	+26.51%	+21.23%	-	+29.99%
Performance p.a.	-	-	-	-6.12%	+12.48%	+6.63%	-	+7.72%
Sharpe ratio	-0.72	-1.89	-2.10	-0.60	0.44	0.14	-	0.19
Volatility	14.34%	14.08%	13.75%	16.38%	20.06%	20.92%	0.00%	20.89%
Worst month	-	-5.75%	-5.75%	-5.75%	-6.37%	-14.47%	0.00%	-14.47%
Best month	-	2.36%	7.73%	9.82%	10.31%	16.40%	0.00%	16.40%
Maximum loss	-4.57%	-16.60%	-17.02%	-17.02%	-20.47%	-21.82%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

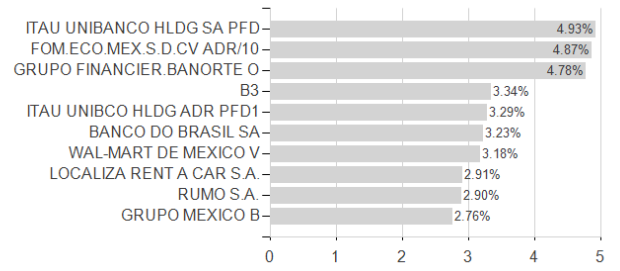
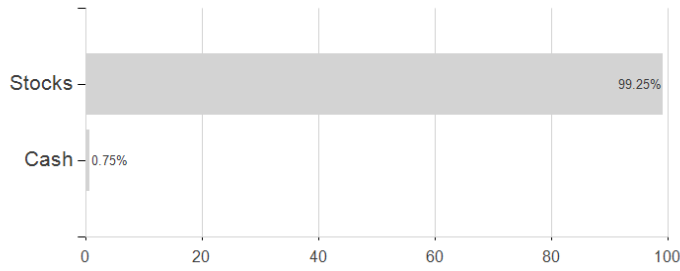
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Nordea 1 - Latin American Equity Fund - HE - PLN / LU0533598842 / A1H9ZQ / Nordea Inv. Funds**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

