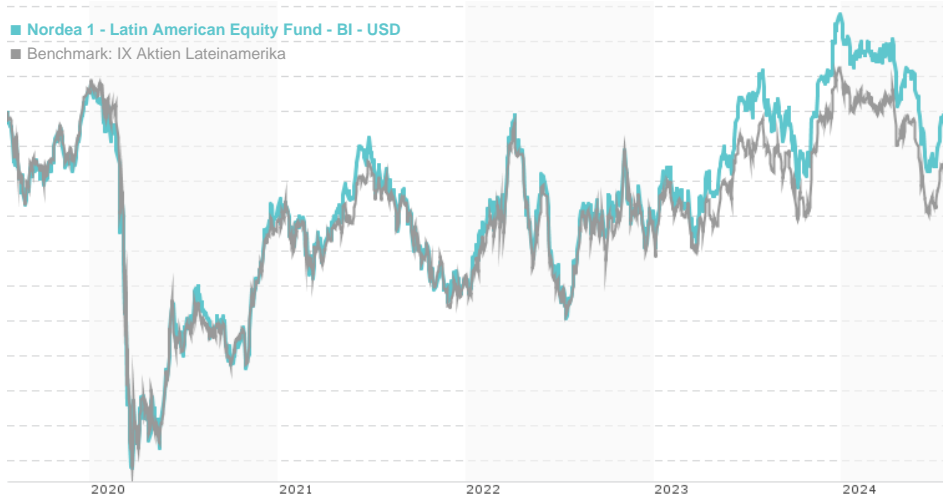


Nordea 1 - Latin American Equity Fund - BI - USD / LU0607982492 / A2AB17 / Nordea Inv. Funds

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
17.18 USD	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+32.60%
2022	+12.75%
2021	-11.85%
2020	-16.04%
2019	+25.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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 0.306 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 mill.	Dividends		Investment company	
Launch date	4/13/2016	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	+0.46%	-12.59%	-16.99%	-8.78%	+27.70%	+4.92%	-5.42%	+46.55%
Performance p.a.	-	-	-	-8.75%	+13.00%	+1.62%	-1.11%	+5.11%
Sharpe ratio	0.12	-1.76	-2.11	-0.69	0.45	-0.10	-0.17	0.05
Volatility	16.05%	15.51%	15.18%	18.16%	20.74%	21.94%	28.06%	25.70%
Worst month	-	-6.47%	-6.47%	-6.47%	-6.47%	-17.39%	-33.71%	-33.71%
Best month	-	2.17%	9.44%	12.88%	12.88%	14.82%	23.28%	23.28%
Maximum loss	-5.06%	-17.15%	-18.68%	-19.70%	-19.70%	-29.40%	-52.83%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

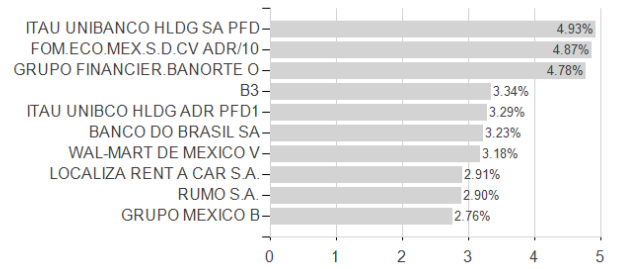
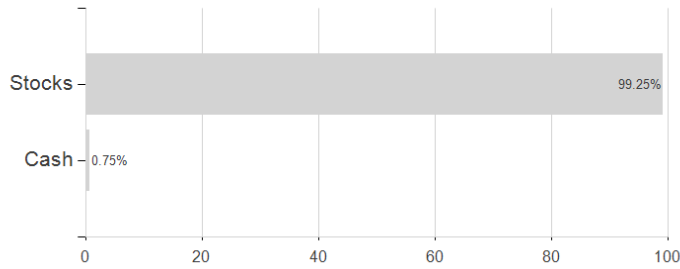
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BI - USD / LU0607982492 / A2AB17 / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

