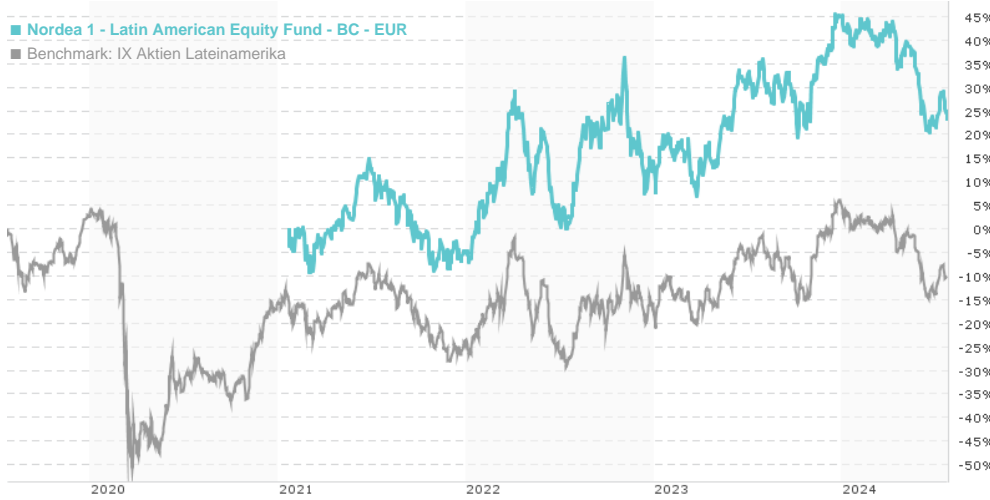


Nordea 1 - Latin American Equity Fund - BC - EUR / LU0841541138 / A2AB1Y / Nordea Inv. Funds

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



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

78

Yearly Performance

2023	+26.83%
2022	+19.82%
2021	-4.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 0.557 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 mill.	Dividends		Investment company	
Launch date	1/21/2021	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	-0.60%	-12.29%	-15.06%	-6.86%	+19.84%	+13.38%	-	+23.46%
Performance p.a.	-	-	-	-6.84%	+9.47%	+4.28%	-	+6.19%
Sharpe ratio	-0.75	-1.91	-2.11	-0.65	0.29	0.03	-	0.12
Volatility	14.35%	14.06%	13.74%	16.37%	20.07%	20.92%	0.00%	20.94%
Worst month	-	-5.79%	-5.79%	-5.79%	-6.60%	-14.81%	0.00%	-14.81%
Best month	-	2.33%	7.59%	9.74%	9.74%	16.05%	0.00%	16.05%
Maximum loss	-4.58%	-16.65%	-17.11%	-17.13%	-21.64%	-22.65%	0.00%	-

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](#)

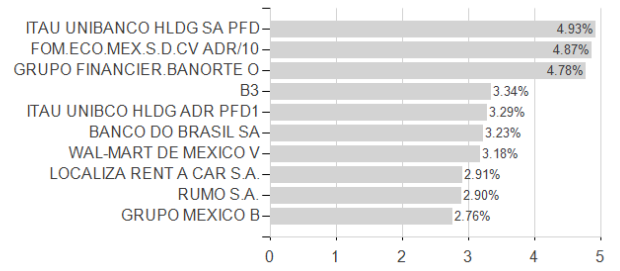
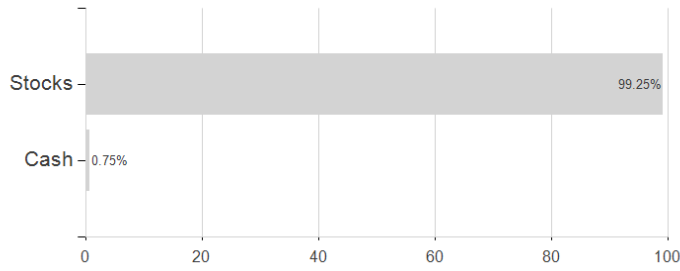
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BC - EUR / LU0841541138 / A2AB1Y / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

