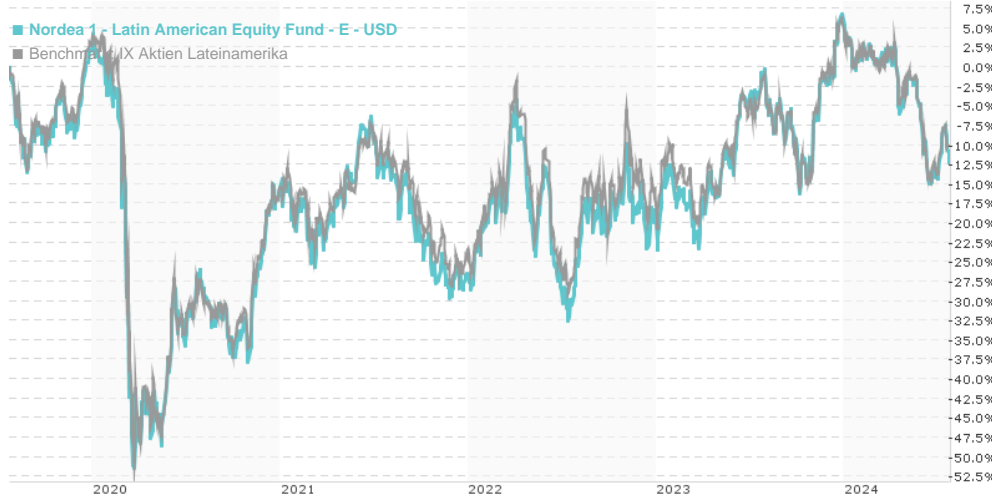


Nordea 1 - Latin American Equity Fund - E - USD / LU1005831430 / A2AG3D / Nordea Inv. Funds

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
13.03 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	+30.67%
2022	+11.12%
2021	-13.15%
2020	-17.22%
2019	+23.65%

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 0.162 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	+0.34%	-13.22%	-17.68%	-10.10%	+23.96%	+0.45%	-12.09%	+31.07%
Performance p.a.	-	-	-	-10.08%	+11.34%	+0.15%	-2.54%	+3.59%
Sharpe ratio	0.03	-1.83	-2.18	-0.76	0.37	-0.16	-0.22	0.00
Volatility	16.04%	15.52%	15.19%	18.15%	20.75%	21.94%	28.10%	25.73%
Worst month	-	-6.57%	-6.57%	-6.57%	-6.57%	-17.49%	-33.80%	-33.80%
Best month	-	2.05%	9.32%	12.74%	12.74%	14.72%	23.08%	23.08%
Maximum loss	-5.09%	-17.37%	-19.23%	-20.25%	-20.25%	-29.61%	-52.97%	-

Distribution permission

Austria, Germany, Switzerland

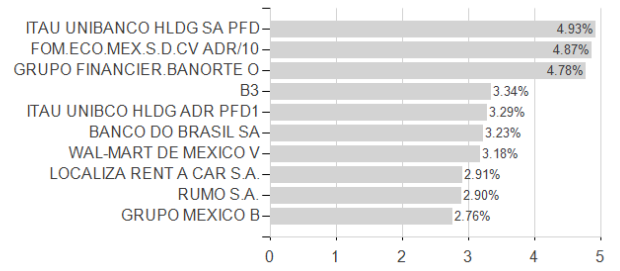
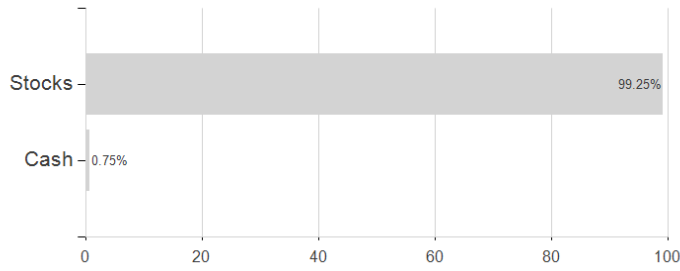
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - E - USD / LU1005831430 / A2AG3D / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

