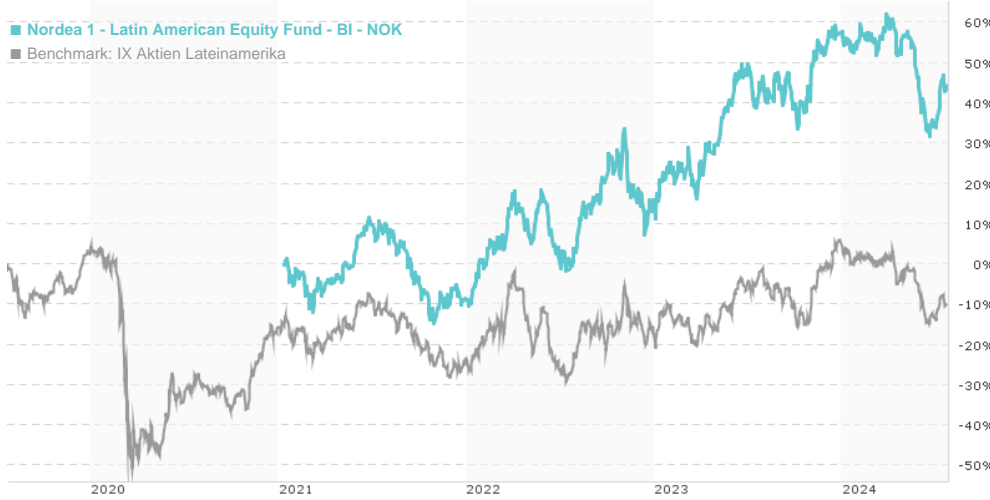


Nordea 1 - Latin American Equity Fund - BI - NOK / LU1005863128 / A14WEJ / Nordea Inv. Funds

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
191.78 NOK	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>**

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**Yearly Performance**

2023	+35.70%
2022	+27.17%
2021	-8.59%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 36.15 mill.	Dividends		Investment company	
Launch date	7/7/2015	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	+6.18%	-5.61%	-8.55%	+1.10%	+44.82%	+32.72%	-	+44.26%
Performance p.a.	-	-	-	+1.10%	+20.37%	+9.89%	-	+10.95%
Sharpe ratio	7.10	-1.00	-1.31	-0.16	0.83	0.31	-	0.36
Volatility	15.33%	14.65%	14.20%	16.53%	20.15%	20.06%	0.00%	19.99%
Worst month	-	-9.19%	-9.19%	-9.19%	-9.19%	-12.74%	0.00%	-12.74%
Best month	-	6.62%	6.62%	8.46%	10.17%	12.65%	0.00%	12.65%
Maximum loss	-2.61%	-18.55%	-18.55%	-18.55%	-19.67%	-22.49%	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](#)

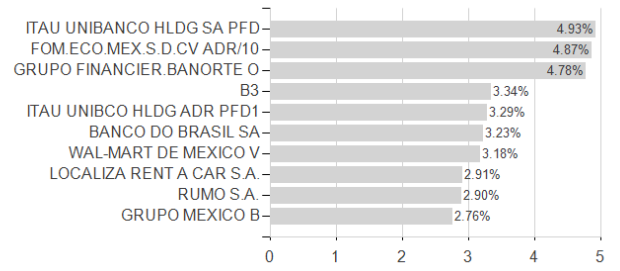
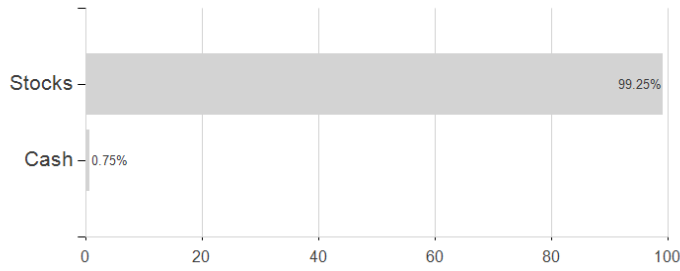
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Nordea 1 - Latin American Equity Fund - BI - NOK / LU1005863128 / A14WEJ / Nordea Inv. Funds**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

