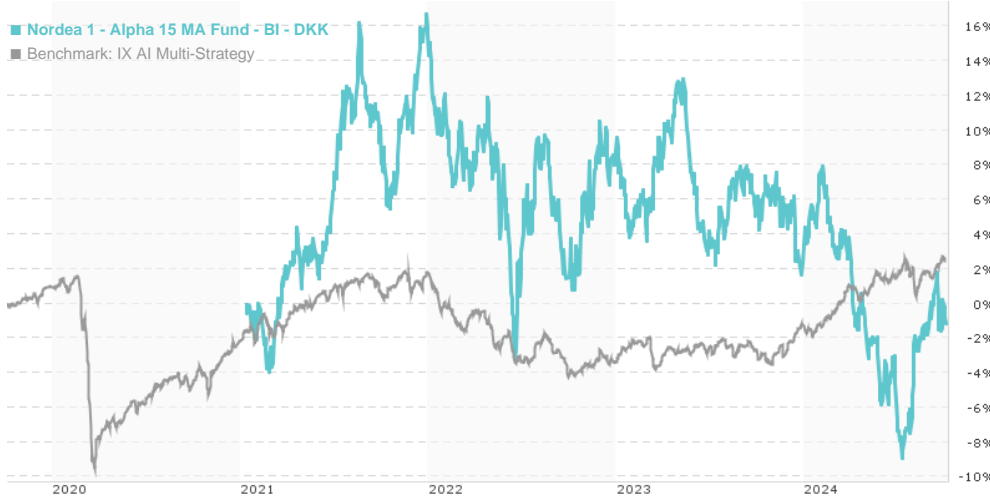


Nordea 1 - Alpha 15 MA Fund - BI - DKK / LU0994676145 / A14VXE / Nordea Inv. Funds

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
681.94 DKK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-5.25%
2022	-6.54%
2021	+15.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 778.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 3,021.95 mill.	Dividends		Investment company	
Launch date	5/16/2015	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Asbjørn Trolle Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	-2.86%	-3.37%	-6.91%	-2.57%	-8.98%	-	-1.09%
Performance p.a.	-	-	-	-6.89%	-1.29%	-3.09%	-	-0.29%
Sharpe ratio	-0.97	-0.85	-0.77	-0.98	-0.42	-0.55	-	-0.32
Volatility	10.03%	10.44%	10.04%	10.41%	10.70%	11.53%	0.00%	11.18%
Worst month	-	-4.85%	-4.85%	-4.85%	-4.85%	-4.85%	0.00%	-4.85%
Best month	-	4.01%	4.96%	4.96%	4.96%	7.43%	0.00%	7.43%
Maximum loss	-3.32%	-10.54%	-15.60%	-15.60%	-19.37%	-21.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

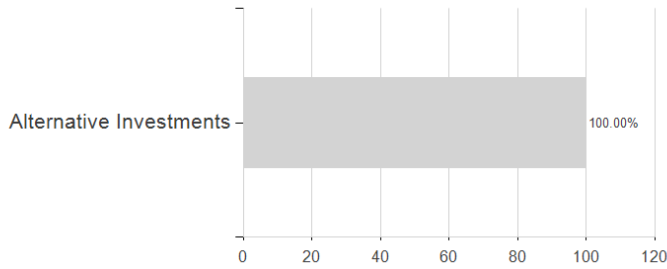
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## Nordea 1 - Alpha 15 MA Fund - BI - DKK / LU0994676145 / A14VXE / Nordea Inv. Funds

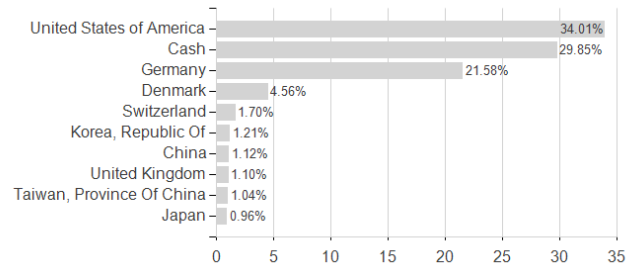
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

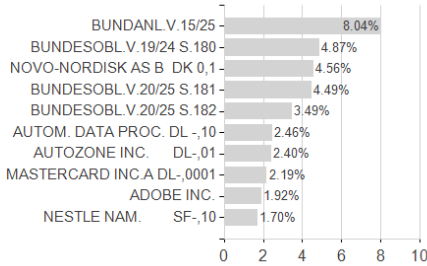
#### Assets



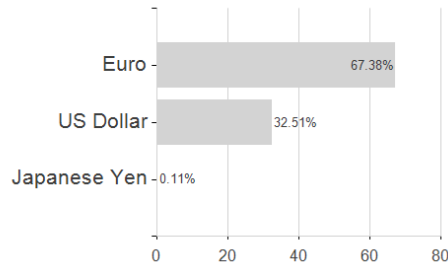
#### Countries



#### Largest positions



#### Currencies



#### Branches

