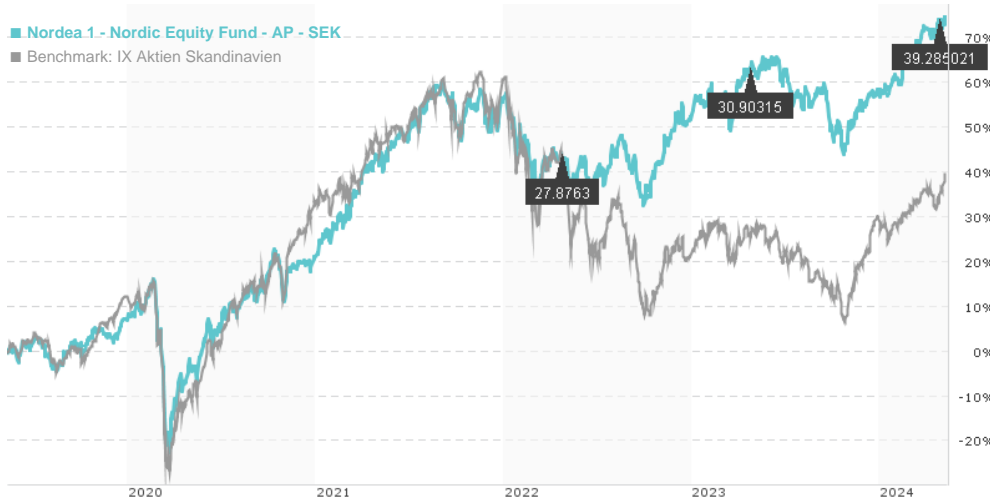


## Nordea 1 - Nordic Equity Fund - AP - SEK / LU0255619966 / A0J3W7 / Nordea Inv. Funds

Last 05/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1122.96 SEK	Scandinavia	Mixed Sectors	paying dividend	Equity Fund

■ Nordea 1 - Nordic Equity Fund - AP - SEK  
■ Benchmark: IX Aktien Skandinavien



## 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	+4.42%
2022	-2.99%
2021	+28.93%
2020	+13.50%
2019	+24.45%

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	(05/07/2024) EUR 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/07/2024) EUR 239.87 mill.	Dividends		Investment company	
Launch date	7/1/2006	26.04.2024	39.29 SEK	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>	
KESr report funds	No	24.04.2023	30.90 SEK		
Business year start	01.01.	22.04.2022	27.88 SEK		
Sustainability type	-	27.04.2021	13.66 SEK		
Fund manager	Niklas Kristoffersson, Carl Matiasson	24.04.2020	25.41 SEK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+16.41%	+10.13%	+7.40%	+26.98%	+20.85%	+71.91%	+233.79%
Performance p.a.	-	-	-	+7.40%	+12.72%	+6.51%	+11.43%	+6.98%
Sharpe ratio	1.45	3.73	3.32	0.36	0.73	0.20	0.49	0.17
Volatility	11.42%	8.57%	8.55%	10.02%	12.23%	13.23%	15.37%	18.10%
Worst month	-	0.32%	0.32%	-4.25%	-7.12%	-7.12%	-12.87%	-18.66%
Best month	-	4.92%	4.81%	4.92%	6.60%	6.60%	9.04%	17.86%
Maximum loss	-1.16%	-1.58%	-1.58%	-13.06%	-13.06%	-17.02%	-33.29%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

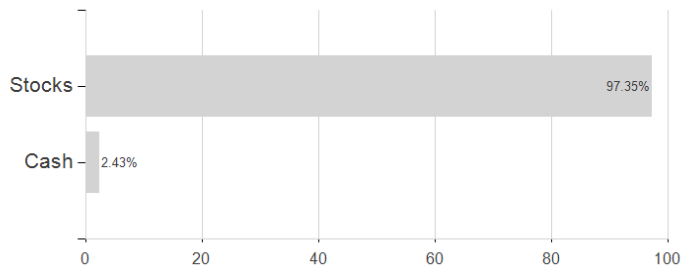
## Nordea 1 - Nordic Equity Fund - AP - SEK / LU0255619966 / A0J3W7 / Nordea Inv. Funds

### Investment strategy

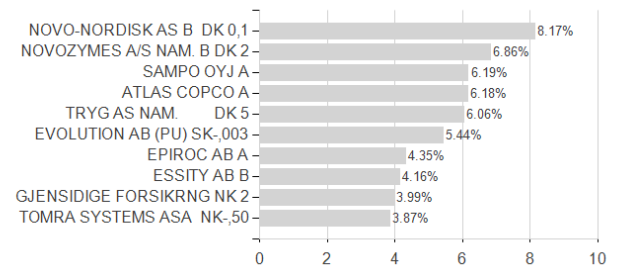
Essentially the funds investment approach involves a fundamental bottom-up process, focusing on internal research and targeting stocks with three common characteristics: attractive valuation, positive earnings momentum and positive news flow. The stock market is screened using both external and internal sources with respect to key parameters, such as FCFy, EV/EBITDA, EV/EBIT, P/E, etc.

### Assessment Structure

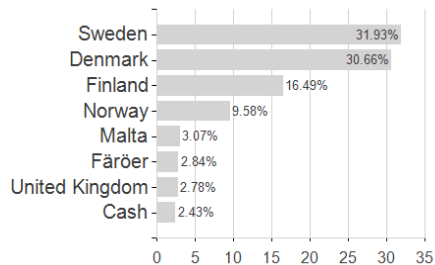
#### Assets



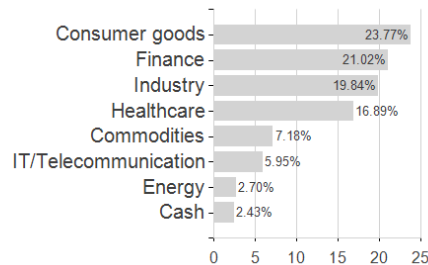
#### Largest positions



#### Countries



#### Branches



#### Currencies

