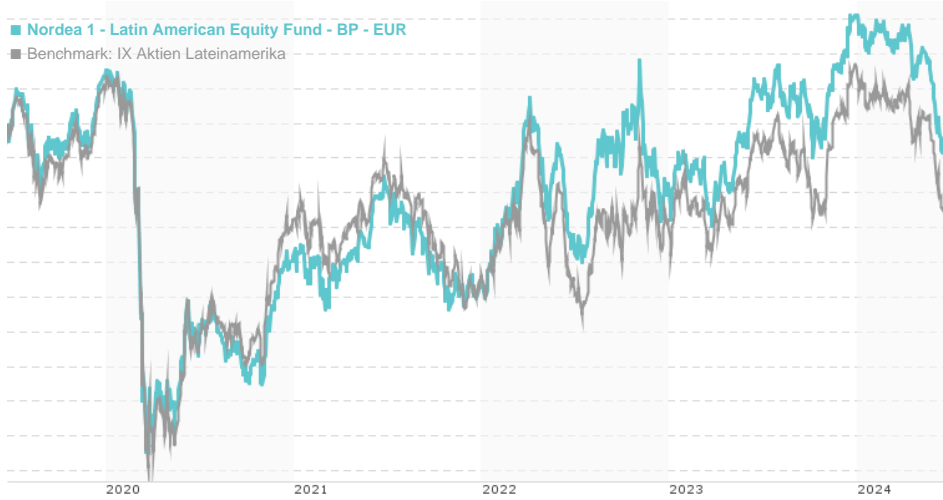


Nordea 1 - Latin American Equity Fund - BP - EUR / LU0309468808 / A0MWQF / Nordea Inv. Funds

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
13.58 EUR	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
						77

Yearly Performance	
2023	+26.20%
2022	+19.26%
2021	-5.22%
2020	-24.06%
2019	+27.40%

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	(06/21/2024) EUR 15.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 35.69 mill.	Dividends		Investment company	
Launch date	8/1/2007	Nordea Inv. Funds			
KESt report funds	Yes	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	-10.79%	-15.13%	-15.74%	-7.84%	+15.40%	+9.09%	-2.85%	+35.82%
Performance p.a.	-	-	-	-7.82%	+7.41%	+2.94%	-0.58%	+1.83%
Sharpe ratio	-4.76	-2.37	-2.52	-0.70	0.18	-0.04	-0.16	-0.07
Volatility	16.32%	13.40%	13.64%	16.41%	20.53%	21.20%	27.36%	27.49%
Worst month	-	-5.83%	-5.83%	-5.83%	-14.90%	-14.90%	-33.50%	-33.50%
Best month	-	7.55%	7.55%	9.69%	9.69%	15.96%	20.30%	20.30%
Maximum loss	-12.30%	-17.31%	-17.30%	-17.34%	-21.79%	-22.77%	-51.13%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

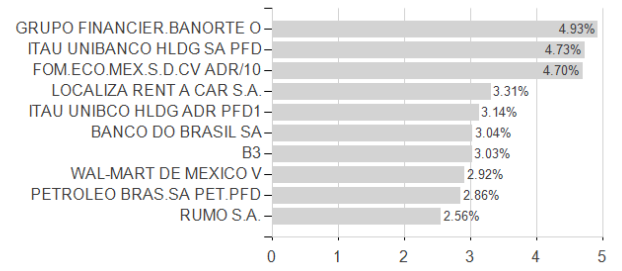
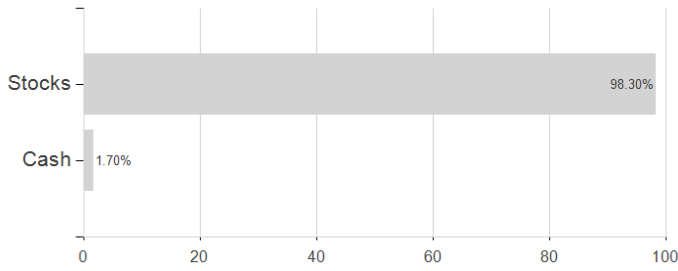
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BP - EUR / LU0309468808 / A0MWQF / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

