

baha WebStation

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

Last 06/21/2024 ¹	Region		Branch		Тур
13.58 EUR	Latin America		Mixed Sectors		reinv
Nordea 1 - Latin American E Benchmark: IX Aktien Lateina	quity Fund - BP - EUR			15% 10% 5% 0% -5% -10% -15% -20% -25% -30% -35% -40% -45%	Ris SRI Mou (2023) 2023 2024 2024 2024
2020	2021	2022	2023		2019

I ype of yield	k		уре					
reinvestment	Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³							DA ³	
$\underline{\diamond} \diamond \diamond \diamond \diamond \diamond \diamond$						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	Si	ngle fund	Issue surcharge		5.00%	Minimum investmer	nt	UNT 0
Category		Equity	Planned administr. f	ee	0.00%	Savings plan		-
Sub category	Mixed	d Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Lux	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(06/21/2024) EUR 15	5.22 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(06/21/2024) EUR 35	5.69 mill.	Dividends			Investment com	ipany	
Launch date		8/1/2007					Nor	dea Inv. Funds
KESt report funds		Yes				562, Rue d	e Neudorf, 2017	7, Luxembourg
Business year start		01.01.						Luxembourg
Sustainability type		-					https://	www.nordea.lu
Fund manager	So	cott Piper						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-10.79%	-15.13	% -15.74%	-7.84%	+15.4	0% +9.09%	-2.85%	+35.82%
Performance p.a.	-			-7.82%	+7.4	1% +2.94%	-0.58%	+1.83%
Sharpe ratio	-4.76	-2.3	37 -2.52	-0.70	0	.18 -0.04	-0.16	-0.07
Volatility	16.32%	13.40	% 13.64%	16.41%	20.5	3% 21.20%	27.36%	27.49%
Worst month	-	-5.83	% -5.83%	-5.83%	-14.9	0% -14.90%	-33.50%	-33.50%
Best month	-	7.55	% 7.55%	9.69%	9.6	9% 15.96%	20.30%	20.30%
Maximum loss	-12.30%	-17.31	% -17.30%	-17.34%	-21.7	9% -22.77%	-51.13%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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