

Nordea 1 - Nordic Equity Fund - BI - EUR / LU0335102843 / A0M87U / Nordea Inv. Funds

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
155.37 EUR	Scandinavia	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>						
	86						

Yearly Performance

2023	+5.54%
2022	-10.03%
2021	+27.58%
2020	+18.64%
2019	+23.35%

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	(09/20/2024) EUR 40.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 244.76 mill.	Dividends		Investment company	
Launch date	1/2/2008	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	Niklas Kristoffersson, Carl Matiasson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+5.14%	+9.71%	+18.01%	+25.60%	+6.08%	+68.95%	+162.98%
Performance p.a.	-	-	-	+17.96%	+12.05%	+1.98%	+11.05%	+5.95%
Sharpe ratio	1.16	0.58	0.90	1.24	0.68	-0.10	0.44	0.13
Volatility	10.19%	12.02%	11.47%	11.73%	12.72%	15.45%	17.40%	20.00%
Worst month	-	-1.01%	-1.01%	-4.18%	-8.91%	-8.91%	-15.81%	-21.58%
Best month	-	3.25%	5.40%	8.62%	8.62%	9.83%	12.91%	20.64%
Maximum loss	-2.01%	-7.22%	-7.22%	-7.46%	-15.25%	-22.91%	-36.22%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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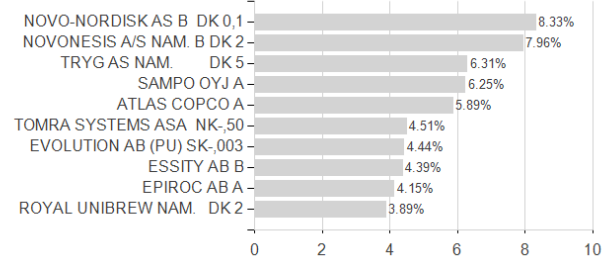
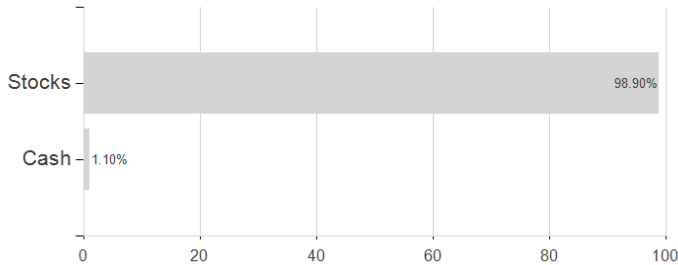
**Investment strategy**

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**

