

Nordea 1 - Alpha 15 MA Fund - BP - EUR / LU0607983896 / A1JHT3 / Nordea Inv. Funds

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
76.55 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Nordea 1 - Alpha 15 MA Fund - BP - EUR
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-6.32%
2022	-7.39%
2021	+15.53%
2020	+11.64%
2019	+10.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(05/30/2024) EUR 294.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 3,004.07 mill.	Dividends		Investment company	
Launch date	8/11/2011	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.67%	-10.07%	-8.29%	-12.78%	-12.99%	-10.06%	+8.27%	+59.01%
Performance p.a.	-	-	-	-12.75%	-6.72%	-3.48%	+1.60%	+3.77%
Sharpe ratio	-5.66	-2.40	-2.53	-1.73	-0.91	-0.63	-0.19	0.00
Volatility	8.46%	9.60%	9.05%	9.56%	11.60%	11.44%	11.57%	10.78%
Worst month	-	-4.93%	-4.93%	-4.93%	-4.93%	-4.93%	-4.93%	-6.72%
Best month	-	4.86%	4.86%	4.86%	7.27%	7.27%	7.27%	7.27%
Maximum loss	-4.67%	-12.87%	-12.87%	-13.31%	-17.43%	-21.21%	-21.21%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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

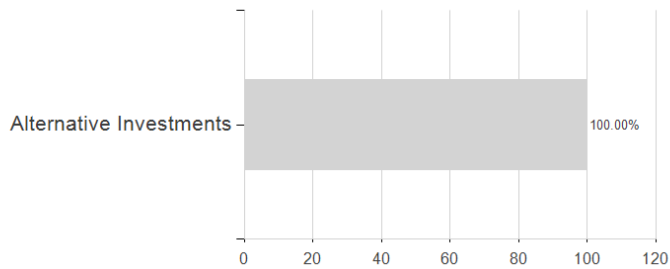
Created: 05/31/2024

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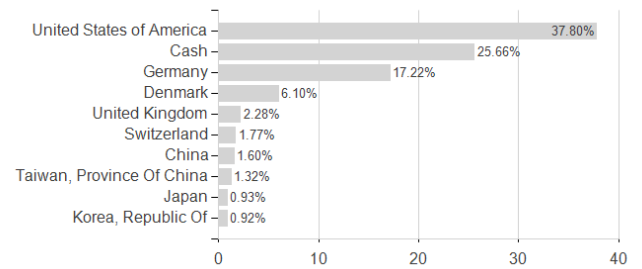
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

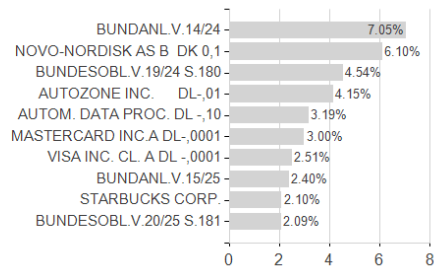
Assets



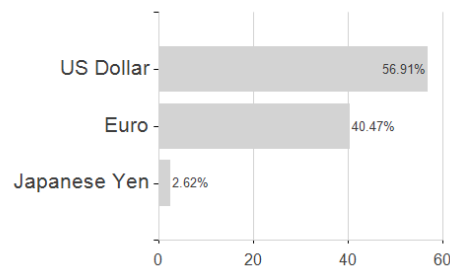
Countries



Largest positions



Currencies



Branches

