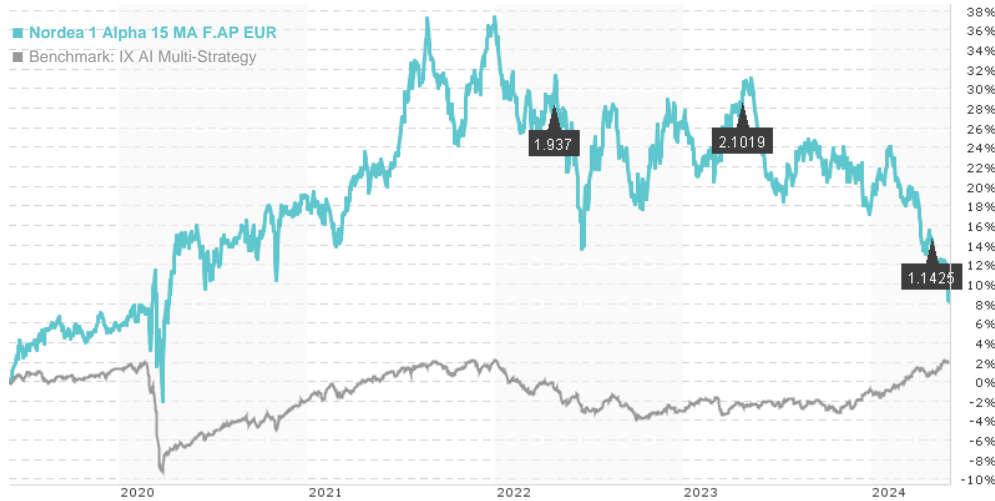


Nordea 1 Alpha 15 MA F.AP EUR / LU0994675840 / A2AQQ5 / Nordea Inv. Funds

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
68.04 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-6.32%
2022	-7.37%
2021	+15.54%
2020	+11.63%
2019	+10.49%

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	(05/31/2024) EUR 27.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,996.26 mill.	Dividends		Investment company	
Launch date	8/22/2016	26.04.2024	1.14 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	2.10 EUR		
Business year start	01.01.	22.04.2022	1.94 EUR		
Sustainability type	-	27.04.2021	1.81 EUR		
Fund manager	Multi Asset Team	24.04.2020	1.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.67%	-10.08%	-8.29%	-12.78%	-12.99%	-10.05%	+8.30%	+21.71%
Performance p.a.	-	-	-	-12.75%	-6.72%	-3.47%	+1.61%	+2.67%
Sharpe ratio	-5.66	-2.40	-2.53	-1.73	-0.91	-0.63	-0.19	-0.10
Volatility	8.46%	9.60%	9.05%	9.56%	11.59%	11.43%	11.57%	10.86%
Worst month	-	-4.93%	-4.93%	-4.93%	-4.93%	-4.93%	-4.93%	-4.93%
Best month	-	4.86%	4.86%	4.86%	7.28%	7.28%	7.28%	7.28%
Maximum loss	-4.67%	-12.88%	-12.88%	-13.31%	-17.44%	-21.18%	-21.18%	-

Distribution permission

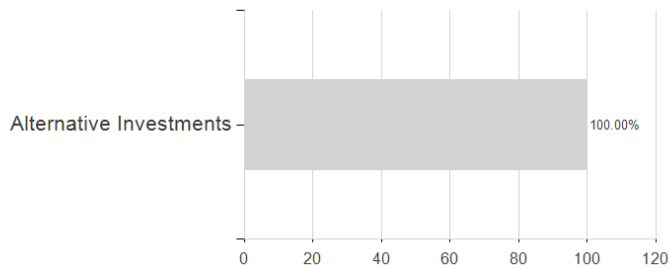
Austria, Germany, Switzerland

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](#)

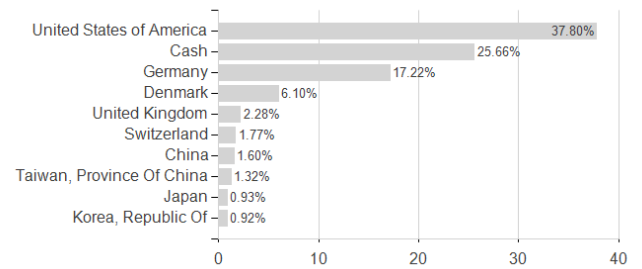
Nordea 1 Alpha 15 MA F.AP EUR / LU0994675840 / A2AQQ5 / Nordea Inv. Funds

Assessment Structure

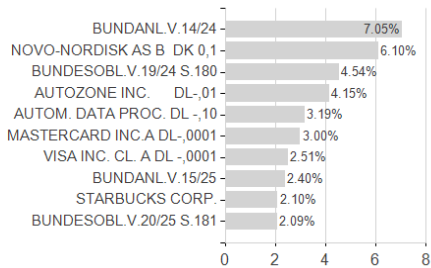
Assets



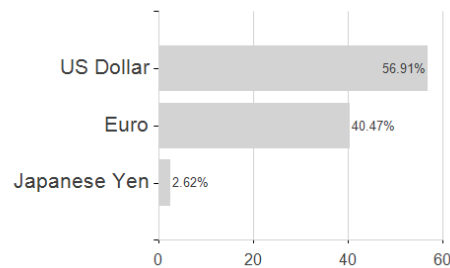
Countries



Largest positions



Currencies



Branches

