

## Nordea 1 Alpha 15 MA F.HB NOK / LU1295630443 / A2DW4L / Nordea Inv. Funds

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
793.42 NOK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Nordea 1 Alpha 15 MA F.HB NOK  
■ Benchmark: IX AI Multi-Strategy



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	-5.67%
2022	-6.01%
2021	+16.77%
2020	+12.23%
2019	+12.28%

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	(05/23/2024) EUR 115.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 3,157.12 mill.	Dividends		Investment company	
Launch date	9/20/2017	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.nordea.lu">https://www.nordea.lu</a>			
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.45%	-7.52%	-4.64%	-10.27%	-6.63%	-5.18%	+17.47%	+22.56%
Performance p.a.	-	-	-	-10.25%	-3.37%	-1.76%	+3.27%	+3.09%
Sharpe ratio	-4.92	-2.01	-1.76	-1.49	-0.62	-0.49	-0.05	-0.06
Volatility	6.08%	9.21%	8.68%	9.45%	11.60%	11.39%	11.54%	11.18%
Worst month	-	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%
Best month	-	4.93%	4.93%	4.93%	7.43%	7.43%	7.43%	7.43%
Maximum loss	-3.36%	-10.31%	-10.31%	-11.22%	-14.59%	-17.01%	-17.01%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

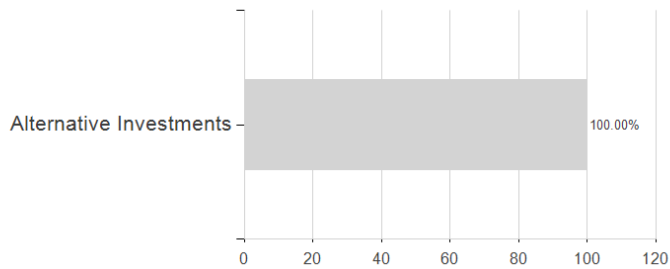
Created: 05/24/2024

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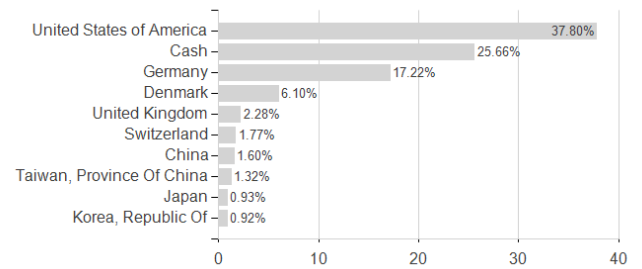
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

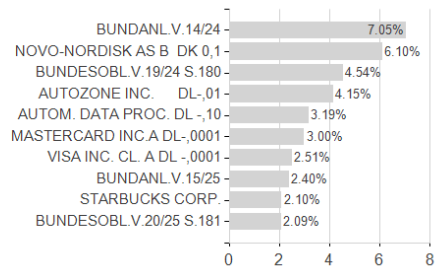
#### Assets



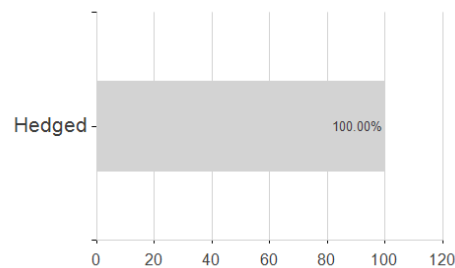
#### Countries



#### Largest positions



#### Currencies



#### Branches

