

Nordea 1 Nordic Equity F.BC GBP / LU0841548497 / A1T98H / Nordea Inv. Funds

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
23.00 GBP	Scandinavia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+3.17%
2022	-5.07%
2021	+16.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(06/20/2024) EUR 1.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 249.57 mill.	Dividends		Investment company	
Launch date	3/20/2013	Nordea Inv. Funds			
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Nordic, Finnish and Swedish Equities Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+8.40%	+7.26%	+11.54%	+21.80%	+8.88%	-	+22.71%
Performance p.a.	-	-	-	+11.51%	+10.35%	+2.88%	-	+6.14%
Sharpe ratio	0.87	1.27	1.13	0.67	0.48	-0.05	-	0.16
Volatility	12.19%	10.90%	11.13%	11.78%	13.82%	15.64%	0.00%	15.63%
Worst month	-	-1.72%	-1.72%	-3.16%	-5.29%	-7.86%	0.00%	-7.86%
Best month	-	6.01%	6.01%	7.35%	7.50%	7.50%	0.00%	7.50%
Maximum loss	-2.65%	-4.83%	-3.84%	-10.22%	-15.76%	-23.14%	0.00%	-

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](#)

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

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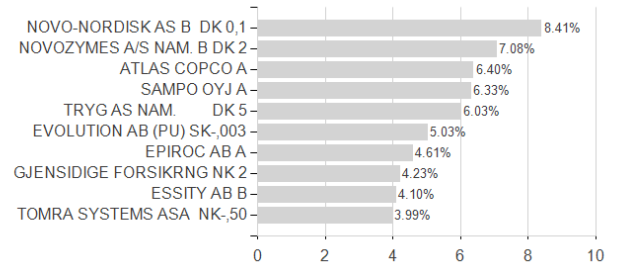
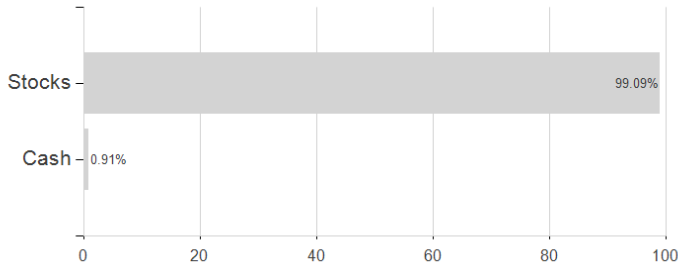
Investment strategy

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

