

Nordea 1 - Alpha 15 MA Fund - HBI - NOK / LU0994677978 / A141KZ / Nordea Inv. Funds

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
915.06 NOK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



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	-4.79%
2022	-5.15%
2021	+16.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(06/20/2024) EUR 1.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 3,033.24 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/6/2015	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.95%	-6.77%	-6.12%	-7.98%	+0.16%	-5.53%	-	-0.95%
Performance p.a.	-	-	-	-7.96%	+0.08%	-1.88%	-	-0.28%
Sharpe ratio	-2.07	-1.80	-1.73	-1.20	-0.32	-0.49	-	-0.36
Volatility	12.05%	9.36%	9.48%	9.75%	11.41%	11.50%	0.00%	11.21%
Worst month	-	-4.81%	-4.81%	-4.81%	-4.81%	-4.81%	0.00%	-4.81%
Best month	-	5.02%	5.02%	5.02%	7.51%	7.51%	0.00%	7.51%
Maximum loss	-3.86%	-12.51%	-12.51%	-12.51%	-16.10%	-17.46%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

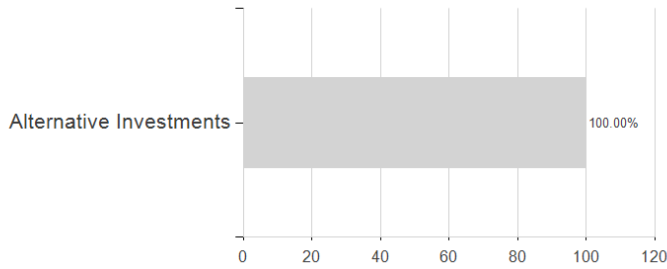
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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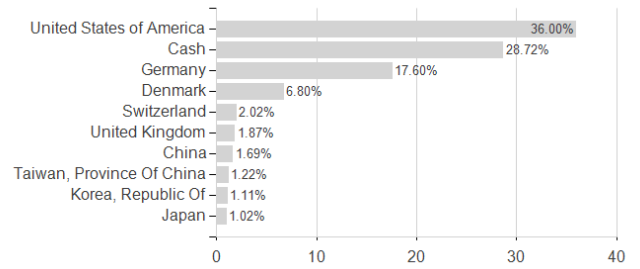
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

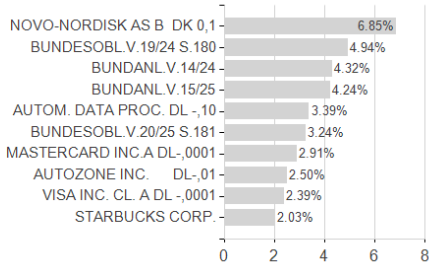
**Assets**



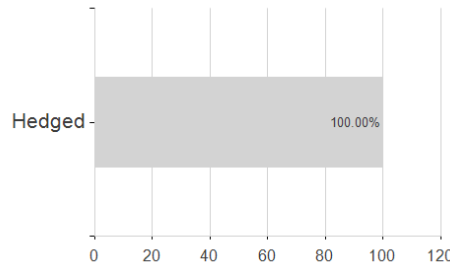
**Countries**



**Largest positions**



**Currencies**



**Branches**

