

Nordea 1 - Global Small Cap Fund - AP - USD / LU2533120502 / A3D1R5 / Nordea Inv. Funds

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
163.71 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

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

72

**Yearly Performance**

2023: +15.82%

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	(10/10/2024) USD 0.027 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 224.67 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/7/2022	26.04.2024	2.23 USD	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	Daniel L. Miller, CFA, Reid T. Galas, CFA, Karl M. Kyriss, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+4.68%	+8.54%	+24.10%	+30.67%	-	-	+30.67%
Performance p.a.	-	-	-	+24.02%	+14.92%	-	-	+14.92%
Sharpe ratio	0.66	0.36	0.50	1.31	-	-	-	0.77
Volatility	13.60%	17.26%	15.98%	15.94%	0.00%	0.00%	0.00%	15.08%
Worst month	-	-5.32%	-5.32%	-8.09%	-8.09%	0.00%	0.00%	-8.09%
Best month	-	8.45%	10.61%	10.61%	10.61%	0.00%	0.00%	10.61%
Maximum loss	-4.03%	-9.02%	-9.02%	-9.02%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

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

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**Investment strategy**

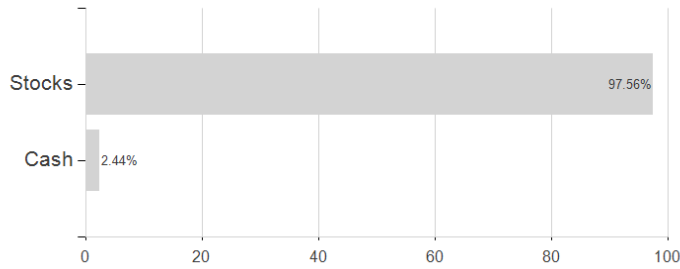
The fund mainly invests in small capitalisation equities of companies from anywhere in the world. Specifically, the fund invests at least 75% of total assets in equities and equity-related securities issued by companies whose market capitalisation (at the time of purchase) is between USD 50 million and USD 10 billion or that are included in the benchmark. The fund will be exposed (through investments or cash) to other currencies than the base currency.

**Investment goal**

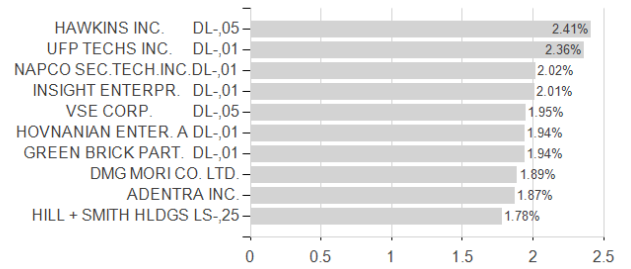
The fund's objective is to provide shareholders with investment growth in the long term. In actively managing the fund's portfolio, the management team selects companies that appear to offer superior growth prospects and investment characteristics.

**Assessment Structure**

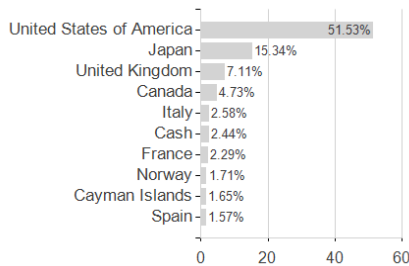
**Assets**



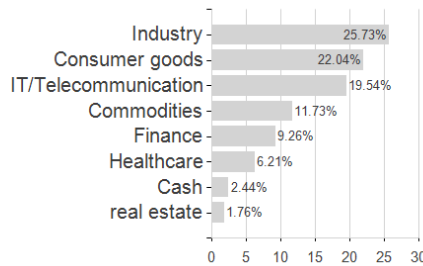
**Largest positions**



**Countries**



**Branches**



**Currencies**

