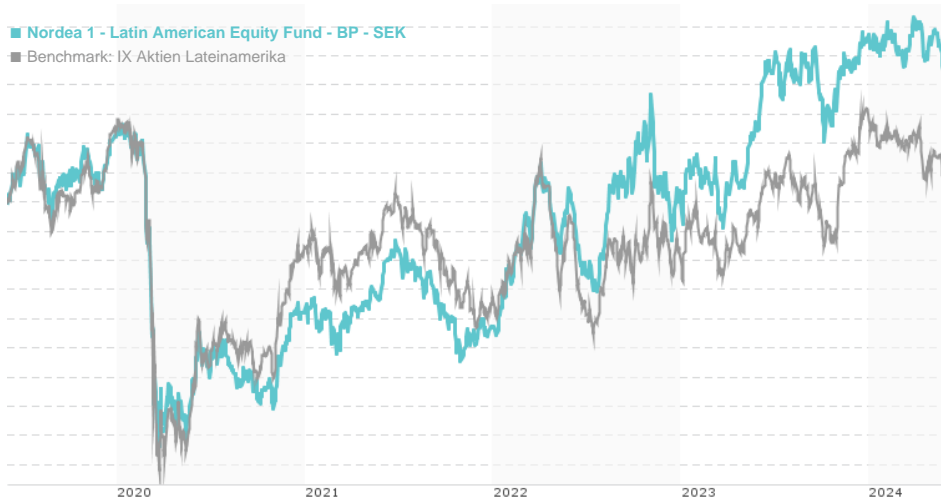


## Nordea 1 - Latin American Equity Fund - BP - SEK / LU0309470028 / A0MWQH / Nordea Inv. Funds

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
163.89 SEK	Latin America	Mixed Sectors	reinvestment	Equity Fund

■ Nordea 1 - Latin American Equity Fund - BP - SEK  
■ Benchmark: IX Aktien Lateinamerika



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+24.96%
2022	+29.92%
2021	-3.47%
2020	-26.87%
2019	+29.43%

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	(05/31/2024) EUR 177.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 39.03 mill.	Dividends		Investment company	
Launch date	8/1/2007	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	Scott Piper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.48%	-4.33%	-7.91%	+4.50%	+15.68%	+36.09%	+18.02%	+78.33%
Performance p.a.	-	-	-	+4.49%	+7.54%	+10.81%	+3.36%	+3.49%
Sharpe ratio	-6.08	-0.90	-1.64	0.04	0.18	0.34	-0.02	-0.01
Volatility	11.27%	13.64%	13.42%	16.43%	20.91%	20.90%	26.46%	26.40%
Worst month	-	-8.48%	-8.48%	-8.48%	-13.11%	-13.11%	-31.15%	-31.15%
Best month	-	6.02%	5.11%	10.11%	12.63%	13.32%	18.11%	18.11%
Maximum loss	-9.45%	-10.77%	-10.77%	-12.71%	-20.99%	-22.15%	-48.51%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

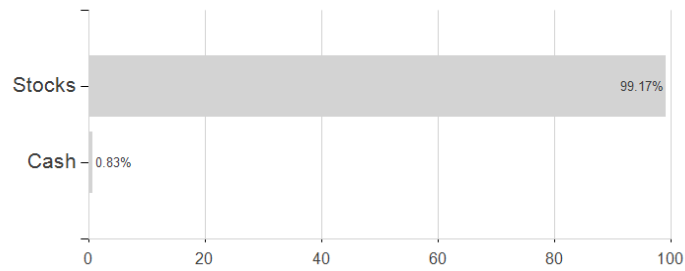
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

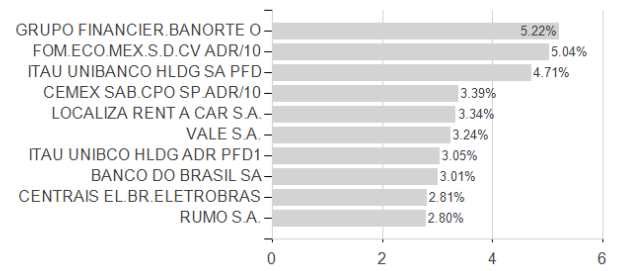
## Nordea 1 - Latin American Equity Fund - BP - SEK / LU0309470028 / A0MWQH / Nordea Inv. Funds

### Assessment Structure

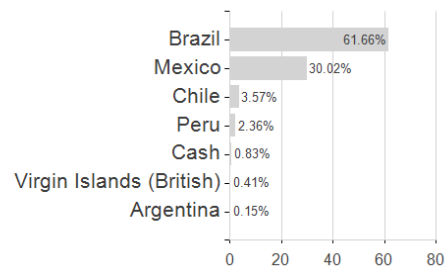
#### Assets



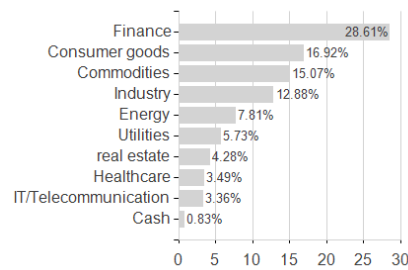
#### Largest positions



#### Countries



#### Branches



#### Currencies

