

## Nordea 1 - Nordic Equity Fund - BI - EUR / LU0335102843 / A0M87U / Nordea Inv. Funds

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
152.34 EUR	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

■ Nordea 1 - Nordic Equity Fund - BI - EUR  
■ Benchmark: IX Aktien Skandinavien



### 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	+5.54%
2022	-10.03%
2021	+27.58%
2020	+18.64%
2019	+23.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(05/17/2024) EUR 40.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 245.02 mill.	Dividends		Investment company	
Launch date	1/2/2008	Nordea Inv. Funds			
KESr report funds	Yes	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	Nordic, Finnish and Swedish Equities Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.24%	+14.92%	+7.57%	+6.54%	+16.21%	+10.77%	+69.27%	+157.85%
Performance p.a.	-	-	-	+6.52%	+7.79%	+3.46%	+11.09%	+5.95%
Sharpe ratio	5.69	3.00	1.79	0.24	0.29	-0.02	0.42	0.11
Volatility	10.89%	9.51%	9.95%	11.27%	13.71%	15.27%	17.35%	20.12%
Worst month	-	-0.78%	-0.78%	-4.18%	-8.91%	-8.91%	-15.81%	-21.58%
Best month	-	8.62%	5.40%	8.62%	9.83%	9.83%	12.91%	20.64%
Maximum loss	-1.24%	-3.42%	-3.33%	-15.25%	-15.25%	-22.91%	-36.22%	-

### 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](#)

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

Created: 05/19/2024

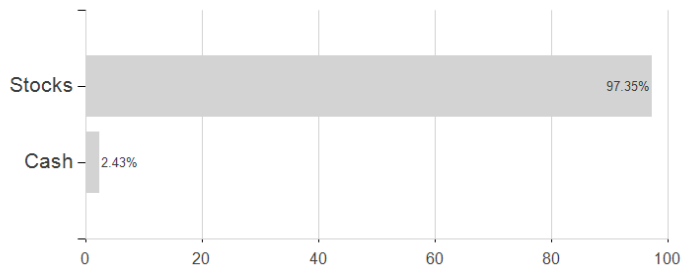
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### Investment strategy

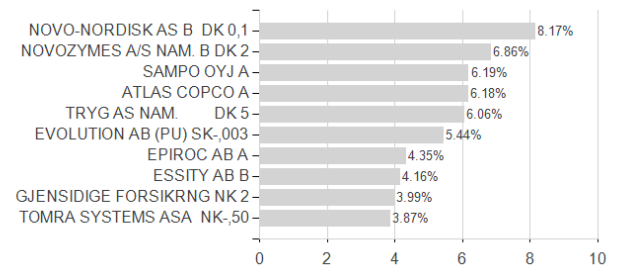
Essentially the funds investment approach involves a fundamental bottom-up process, focusing on internal research and targeting stocks with three common characteristics: attractive valuation, positive earnings momentum and positive news flow. The stock market is screened using both external and internal sources with respect to key parameters, such as FCFy, EV/EBITDA, EV/EBIT, P/E, etc.

### Assessment Structure

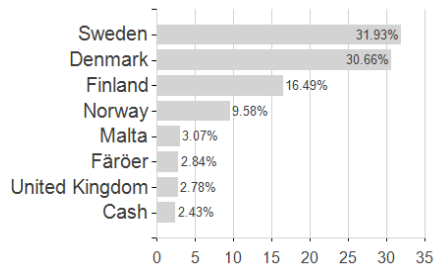
#### Assets



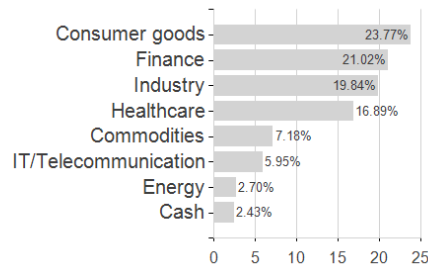
#### Largest positions



#### Countries



#### Branches



#### Currencies

