

## Nordea 1 Alpha 10 MA F.BP EUR / LU0445386369 / A0YHE7 / Nordea Inv. Funds

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.02 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Nordea 1 Alpha 10 MA F.BP EUR  
■ Benchmark: IX AI Multi-Strategy



## 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	-3.58%
2022	-4.85%
2021	+9.88%
2020	+7.08%
2019	+6.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(04/17/2024) EUR 774.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 3,595.55 mill.	Dividends		Investment company	
Launch date	9/30/2009	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	Asbjørn Trolle Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.88%	-4.61%	-1.85%	-6.45%	-6.11%	-3.18%	+7.26%	+30.22%
Performance p.a.	-	-	-	-6.44%	-3.11%	-1.07%	+1.41%	+1.83%
Sharpe ratio	-5.61	-1.93	-1.68	-1.63	-0.86	-0.64	-0.30	-0.27
Volatility	6.03%	6.71%	6.03%	6.34%	8.13%	7.70%	8.29%	7.68%
Worst month	-	-2.94%	-2.94%	-2.95%	-2.95%	-2.95%	-2.95%	-4.30%
Best month	-	3.46%	3.46%	3.46%	4.76%	4.76%	4.76%	4.76%
Maximum loss	-3.54%	-5.73%	-5.73%	-8.53%	-9.19%	-11.87%	-11.87%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

Created: 04/17/2024

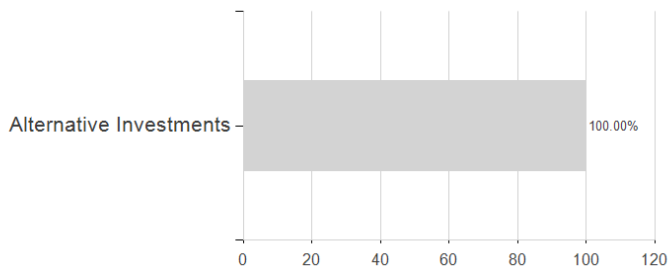
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### Investment goal

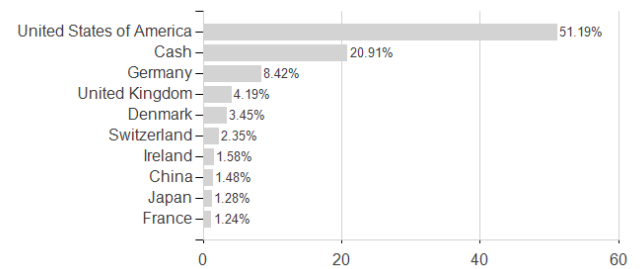
The fund uses nine low-correlation investment strategies to provide dynamic exposure to multiple asset classes, within a universe consisting of a subset of equities, fixed income securities and currencies. The fund will implement the different strategies through "pair trades", which combine a long position that is offset by a short position. Over time, the fund is aiming at building a market neutral portfolio. The product employs strict risk management guidelines with focus on risk-adjusted returns. It thereby offers investors a highly diversified portfolio with a high level of downside risk protection and a target return of 1 month Euribor + 7%.

### Assessment Structure

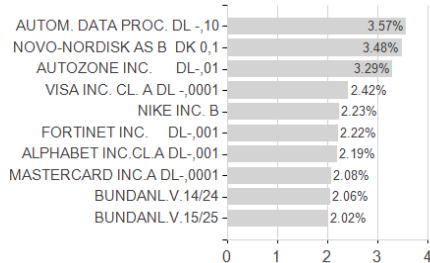
#### Assets



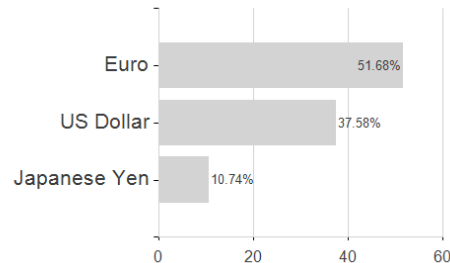
#### Countries



#### Largest positions



#### Currencies



#### Branches

