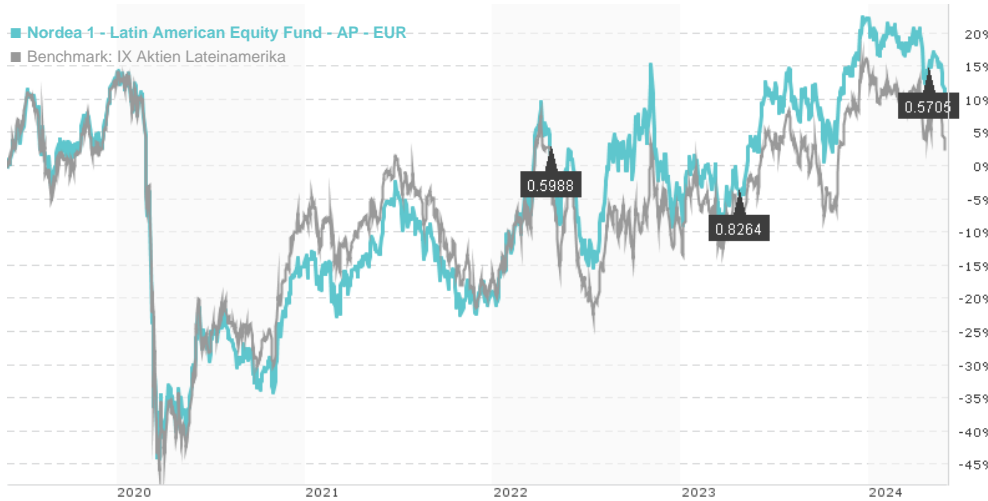


Nordea 1 - Latin American Equity Fund - AP - EUR / LU0915374861 / A1T8Q4 / Nordea Inv. Funds

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
10.04 EUR	Latin America	Mixed Sectors	paying dividend	Equity Fund

■ Nordea 1 - Latin American Equity Fund - AP - EUR
■ Benchmark: IX Aktien Lateinamerika



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+26.26%
2022	+19.28%
2021	-5.12%
2020	-24.44%
2019	+27.43%

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 0.792 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 39.03 mill.	Dividends		Investment company	
Launch date	4/22/2013	26.04.2024	0.57 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	0.83 EUR		
Business year start	01.01.	22.04.2022	0.60 EUR		
Sustainability type	-	27.04.2021	0.23 EUR		
Fund manager	Scott Piper	24.04.2020	0.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.83%	-4.30%	-11.03%	+6.35%	+6.36%	+20.68%	+9.56%	+12.12%
Performance p.a.	-	-	-	+6.33%	+3.13%	+6.46%	+1.84%	+1.04%
Sharpe ratio	-5.63	-0.92	-2.28	0.16	-0.03	0.13	-0.07	-0.11
Volatility	9.68%	13.35%	12.52%	16.21%	20.61%	21.05%	27.31%	24.74%
Worst month	-	-5.83%	-5.83%	-5.83%	-14.88%	-14.88%	-33.51%	-33.51%
Best month	-	9.69%	7.55%	9.69%	9.69%	15.93%	20.26%	20.26%
Maximum loss	-7.32%	-11.20%	-11.16%	-12.28%	-21.79%	-22.67%	-51.13%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

² 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](#)

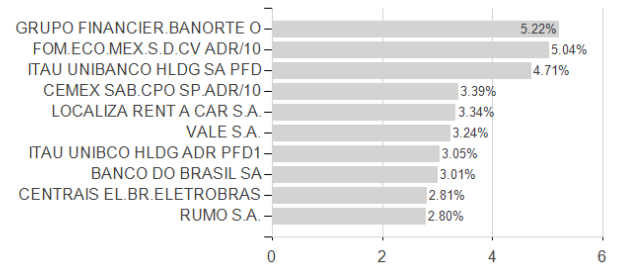
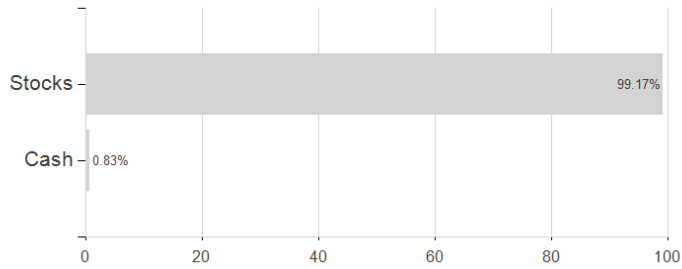
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - AP - EUR / LU0915374861 / A1T8Q4 / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

