

Nordea 1 - Alpha 10 MA Fund - HE - PLN / LU0637337501 / A2N4L1 / Nordea Inv. Funds

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
60.44 PLN	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Nordea 1 - Alpha 10 MA Fund - HE - PLN
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-0.51%
2022	+0.54%
2021	+9.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(06/03/2024) EUR 0.032 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 3,401.28 mill.	Dividends		Investment company	
Launch date	8/21/2018	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Asbjørn Trolle Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.86%	-6.37%	-4.34%	-5.77%	+0.79%	+4.10%	-	+4.79%
Performance p.a.	-	-	-	-5.79%	+0.39%	+1.35%	-	+1.39%
Sharpe ratio	-4.24	-2.54	-2.34	-1.52	-0.44	-0.32	-	-0.32
Volatility	5.57%	6.38%	5.90%	6.32%	7.75%	7.67%	0.00%	7.52%
Worst month	-	-2.96%	-2.96%	-2.96%	-2.96%	-2.96%	0.00%	-2.96%
Best month	-	3.56%	3.56%	3.56%	5.19%	5.19%	0.00%	5.19%
Maximum loss	-2.51%	-8.03%	-8.03%	-8.03%	-9.13%	-10.42%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/04/2024

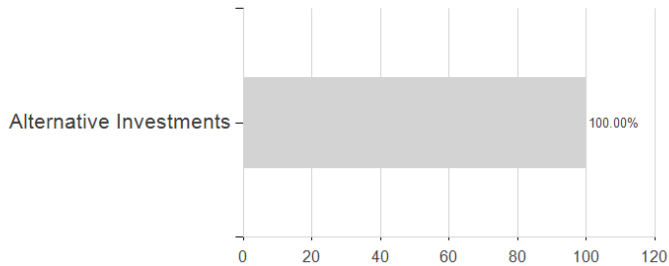
Nordea 1 - Alpha 10 MA Fund - HE - PLN / LU0637337501 / A2N4L1 / Nordea Inv. Funds

Investment goal

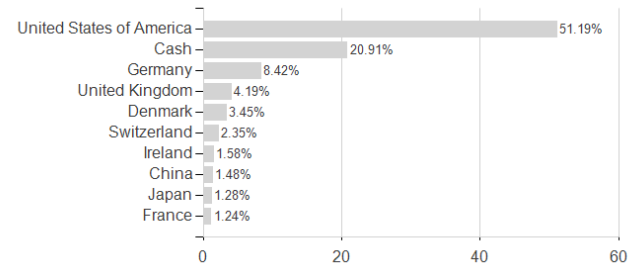
The fund uses nine low-correlation investment strategies to provide dynamic exposure to multiple asset classes, within a universe consisting of a subset of equities, fixed income securities and currencies. The fund will implement the different strategies through "pair trades", which combine a long position 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

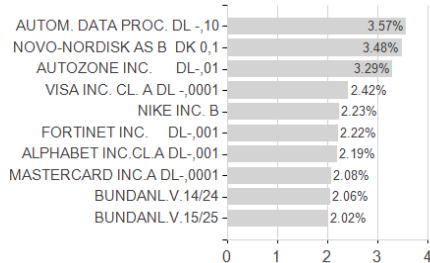
Assets



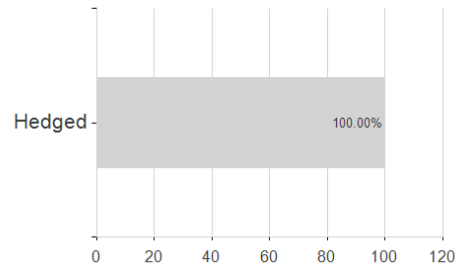
Countries



Largest positions



Currencies



Branches

