

Nordea 1 - Alpha 10 MA Fund - AI - EUR / LU2587352183 / A3D8DY / Nordea Inv. Funds

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
13.47 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(05/28/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 3,429.41 mill.	Dividends		Investment company	
Launch date	2/22/2023	26.04.2024	0.27 EUR	Nordea Inv. Funds	
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Asbjørn Trolle Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.43%	-6.02%	-3.91%	-6.39%	-	-	-	-5.68%
Performance p.a.	-	-	-	-6.40%	-	-	-	-4.53%
Sharpe ratio	-5.56	-2.44	-2.23	-1.61	-	-	-	-1.28
Volatility	5.47%	6.39%	5.94%	6.34%	0.00%	0.00%	0.00%	6.50%
Worst month	-	-2.98%	-2.98%	-2.98%	-2.98%	0.00%	0.00%	-2.98%
Best month	-	3.54%	3.54%	3.54%	3.54%	0.00%	0.00%	3.54%
Maximum loss	-2.43%	-7.44%	-7.44%	-7.44%	0.00%	0.00%	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](#)

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

Created: 05/29/2024

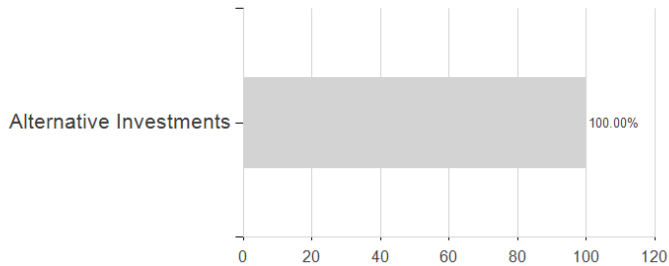
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Investment goal

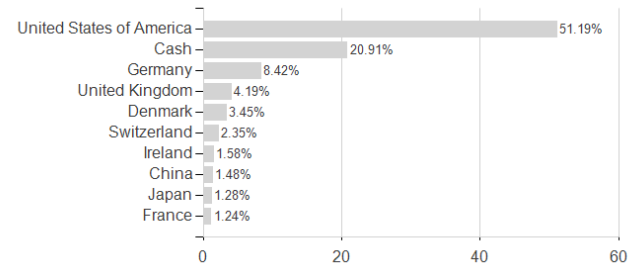
The fund uses nine low-correlation investment strategies to provide dynamic exposure to multiple asset classes, within a universe consisting of a subset of equities, fixed income securities and currencies. The fund will implement the different strategies through "pair trades", which combine a long position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

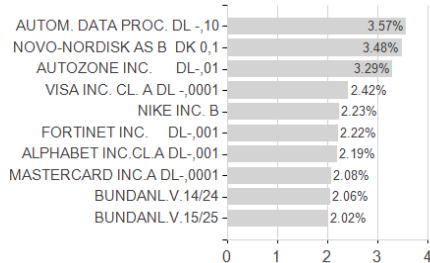
Assets



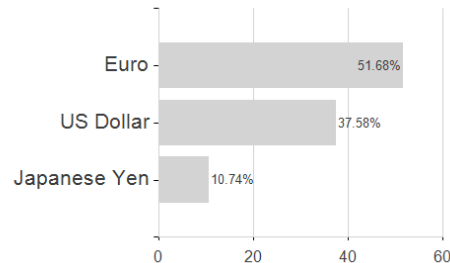
Countries



Largest positions



Currencies



Branches

