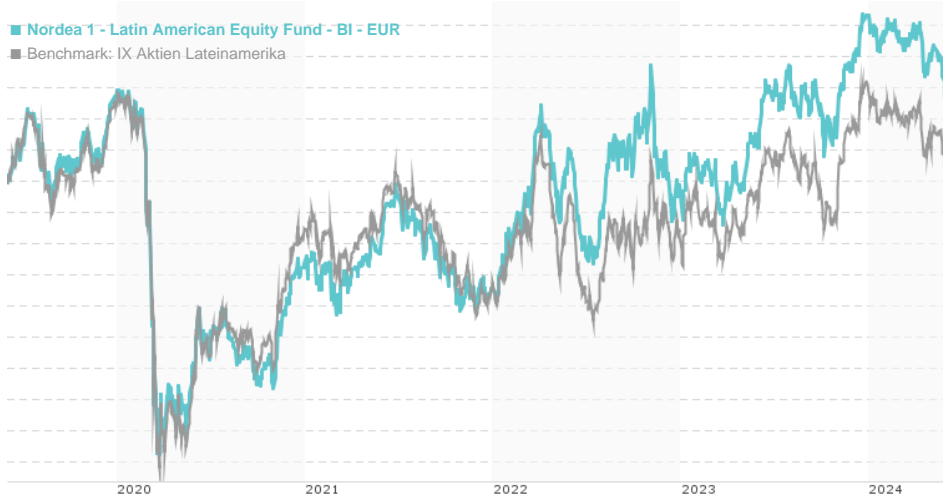


Nordea 1 - Latin American Equity Fund - BI - EUR / LU0351545826 / A0NJEH / Nordea Inv. Funds

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
16.63 EUR	Latin America	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+27.11%
2022	+20.07%
2021	-4.46%
2020	-23.58%
2019	+28.34%

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	(05/31/2024) EUR 0.469 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 39.03 mill.	Dividends		Investment company	
Launch date	4/1/2008	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Scott Piper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.77%	-3.88%	-10.68%	+7.20%	+7.99%	+23.28%	+13.99%	+71.10%
Performance p.a.	-	-	-	+7.18%	+3.91%	+7.22%	+2.65%	+3.38%
Sharpe ratio	-5.59	-0.85	-2.22	0.21	0.01	0.16	-0.04	-0.02
Volatility	9.69%	13.38%	12.55%	16.22%	20.62%	21.05%	27.32%	27.09%
Worst month	-	-5.77%	-5.77%	-5.77%	-14.81%	-14.81%	-33.53%	-33.53%
Best month	-	9.76%	7.61%	9.76%	9.76%	16.05%	20.43%	20.43%
Maximum loss	-7.27%	-10.84%	-10.83%	-12.17%	-21.58%	-22.63%	-51.07%	-

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.

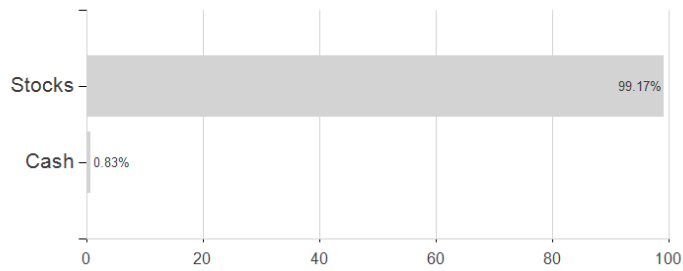
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

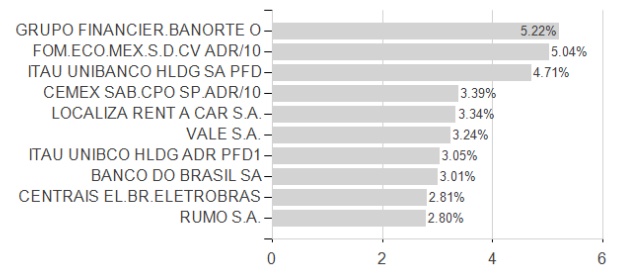
Nordea 1 - Latin American Equity Fund - BI - EUR / LU0351545826 / A0NJEH / Nordea Inv. Funds

Assessment Structure

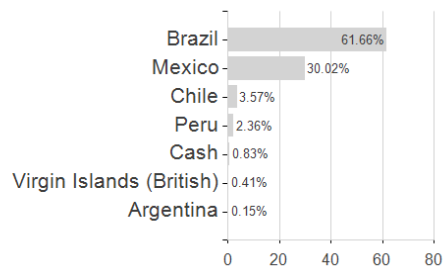
Assets



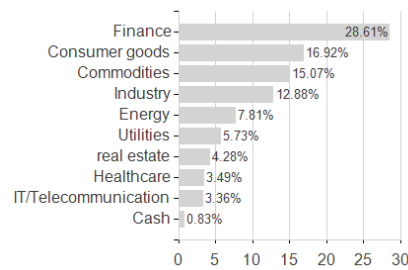
Largest positions



Countries



Branches



Currencies

