

Nordea 1 Alpha 15 MA F.HB NOK / LU1295630443 / A2DW4L / Nordea Inv. Funds

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
792.43 NOK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Nordea 1 Alpha 15 MA F.HB NOK
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-5.67%
2022	-6.01%
2021	+16.77%
2020	+12.23%
2019	+12.28%

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	(05/10/2024) EUR 117.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 3,201.38 mill.	Dividends		Investment company	
Launch date	9/20/2017	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	-8.04%	-4.76%	-13.12%	-10.57%	-5.29%	+17.78%	+22.41%
Performance p.a.	-	-	-	-13.09%	-5.43%	-1.79%	+3.32%	+3.09%
Sharpe ratio	-2.04	-1.95	-1.85	-1.78	-0.78	-0.49	-0.04	-0.06
Volatility	8.10%	9.94%	9.02%	9.53%	11.93%	11.42%	11.53%	11.20%
Worst month	-	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%	-4.88%
Best month	-	4.93%	4.93%	4.93%	7.43%	7.43%	7.43%	7.43%
Maximum loss	-3.71%	-10.31%	-10.31%	-14.59%	-14.59%	-17.01%	-17.01%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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

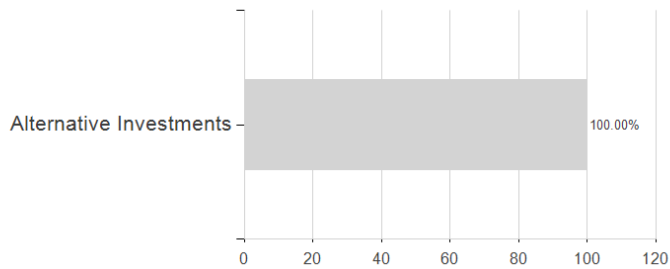
Created: 05/11/2024

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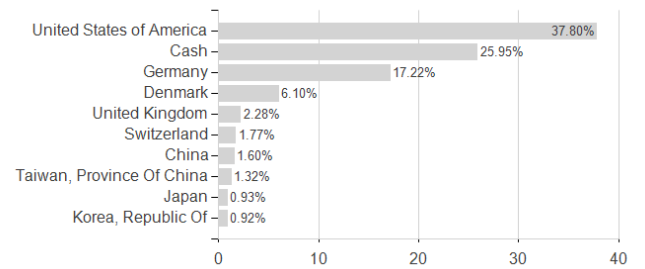
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

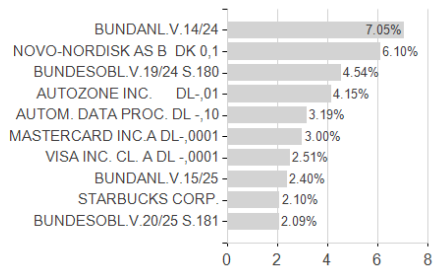
Assets



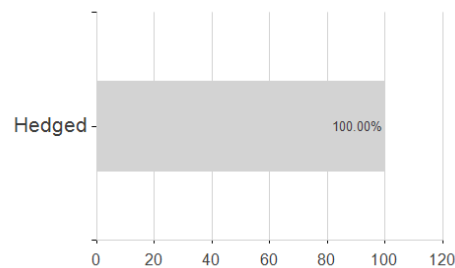
Countries



Largest positions



Currencies



Branches

