

Nordea 1 Gl.Value ESG Fd.BP EUR / LU2512227112 / A3DT7H / Nordea Inv. Funds

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
119.16 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 76

Yearly Performance

2023 +7.95%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 63.91 mill.	Dividends		Investment company	
Launch date	9/8/2022	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.nordea.lu			
Fund manager	Charlie DyReyes, Michael Seo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.93%	+19.06%	+13.07%	+21.09%	-	-	-	+19.33%
Performance p.a.	-	-	-	+21.03%	-	-	-	+10.89%
Sharpe ratio	5.51	4.08	3.39	1.75	-	-	-	0.58
Volatility	10.17%	9.41%	9.73%	9.86%	0.00%	0.00%	0.00%	12.24%
Worst month	-	-1.17%	-1.17%	-6.22%	-6.22%	0.00%	0.00%	-6.22%
Best month	-	5.88%	5.88%	5.88%	5.88%	0.00%	0.00%	5.88%
Maximum loss	-1.24%	-4.16%	-4.16%	-9.37%	0.00%	0.00%	0.00%	-

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](#)

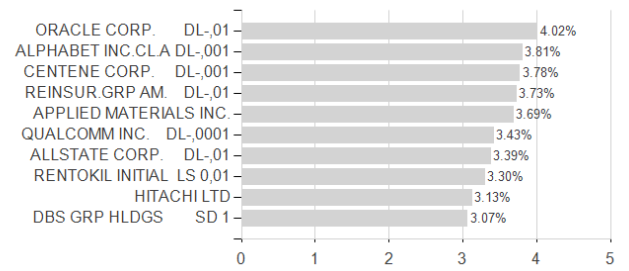
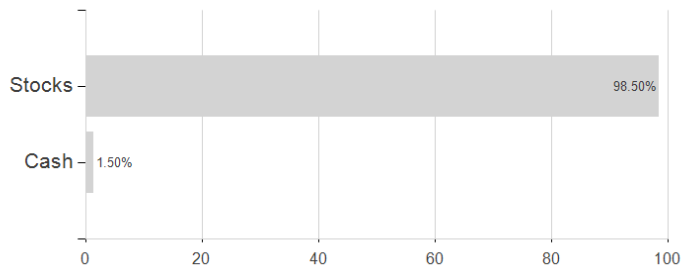
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 Gl.Value ESG Fd.BP EUR / LU2512227112 / A3DT7H / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

