

# Nordea 1 - North American Stars Equity Fund HBC EUR

Morningstar Categorie Index

—

Benchmark van het fonds

Russell 3000 NR USD

Morningstar Rating™

—

Morningstar Categorie™

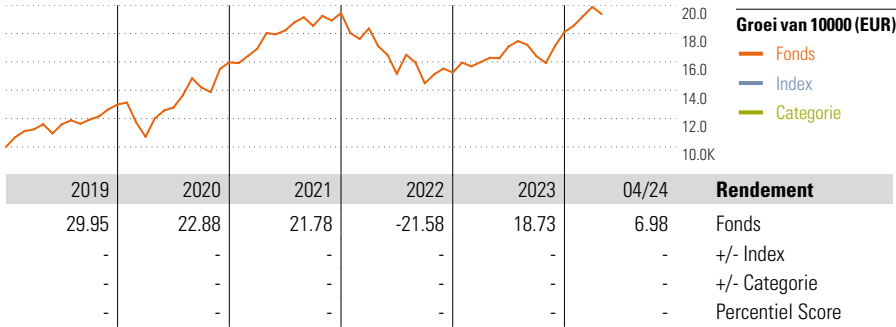
Aandelen Sector Overig

## Beleggingsdoelstelling

To provide shareholders with investment growth in the long term. The fund mainly invests in equities of North American companies. Specifically, the fund invests at least 75% of total assets in equities and equity-related securities issued by companies that are domiciled, or conduct the majority of their business, in North America. The fund may be exposed (through investments or cash) to other currencies than the base currency.

## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.15  |
| Beta             | - Std Deviatie | 15.22 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



## Rendementen (8 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.97   | -      | -      |
| 6 Maanden  | 18.45  | -      | -      |
| 1 jaar     | 21.14  | -      | -      |
| 3 jr gean. | 3.06   | -      | -      |
| 5 jr gean. | 11.50  | -      | -      |

## Kwartaalrendementen

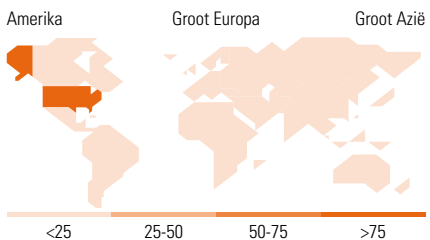
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 9.76   | -      | -     | -     |
| 2023 | 4.84   | 6.86   | -4.00 | 10.41 |
| 2022 | -5.57  | -17.44 | -4.46 | 5.29  |
| 2021 | 6.02   | 7.63   | 1.77  | 4.88  |
| 2020 | -17.53 | 19.27  | 11.01 | 12.54 |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.68  | 0.00    | 98.68   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.32   | 0.00    | 1.32    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 37.83      |
| Groot             | 30.91      |
| Midden            | 24.84      |
| Klein             | 6.42       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 155008 |



## Top 10 Onderliggende posities

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Microsoft Corp                    | Computer                   | 7.15   |
| Amazon.com Inc                    | Handel                     | 4.80   |
| NVIDIA Corp                       | Computer                   | 4.67   |
| Alphabet Inc Class A              | Computer                   | 4.61   |
| Apple Inc                         | Computer                   | 4.25   |
| Visa Inc Class A                  | Financiële dienstverlening | 2.30   |
| Colgate-Palmolive Co              | Consumentenproducten       | 2.25   |
| Applied Materials Inc             | Technologie                | 2.08   |
| Stryker Corp                      | Gezondheidszorg            | 1.98   |
| Edwards Lifesciences Corp         | Gezondheidszorg            | 1.95   |
| Totaal Aantal Aandelen            |                            | 64     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 36.04  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>28.63</b> |
| Basismaterialen                | 2.82         |
| Cyclische consumentenproducten | 8.69         |
| Financiële dienstverlening     | 16.11        |
| Vastgoed                       | 1.00         |
| <b>Licht Cyclisch</b>          | <b>48.40</b> |
| Communicatiediensten           | 6.14         |
| Energie                        | -            |
| Industrie                      | 12.97        |
| Technologie                    | 29.29        |
| <b>Defensief</b>               | <b>22.98</b> |
| Defensieve consumptiegoederen  | 6.61         |
| Gezondheidszorg                | 14.31        |
| Nutsbedrijven                  | 2.05         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>96.22</b> |
| Verenigde Staten        | 96.22        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>3.78</b>  |
| Verenigd Koninkrijk     | 1.14         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 1.67         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.98         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                            |                |              |                    |   |
|---------------------|----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Nordea Investment Funds SA | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 00352 43 39 50 1           | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.nordea.lu              | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 20 nov 2013                | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Joakim Ahlberg             | ISIN           | LU0841634909 |                    |   |
| Aanvangsdatum       | 19 nov 2018                |                |              |                    |   |
| Koers (8 mei 2024)  | EUR 194.53                 |                |              |                    |   |
| Fondsvermogen (mln) | EUR 11.97                  |                |              |                    |   |