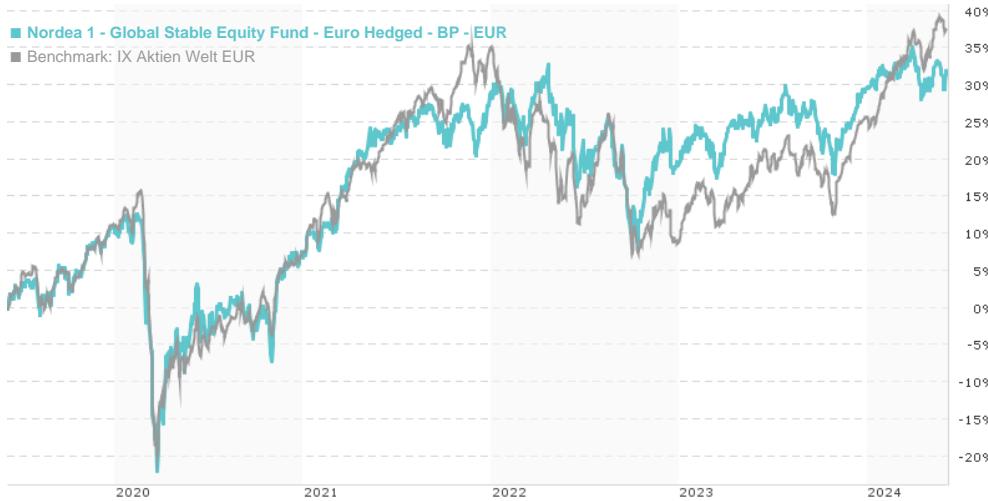


Nordea 1 - Global Stable Equity Fund - Euro Hedged - BP - EUR / LU0278529986 / A0LGS7 / Nordea Inv. Funds

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
22.78 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+8.68%
2022	-7.42%
2021	+20.59%
2020	-3.15%
2019	+18.75%

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	(06/04/2024) EUR 152.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 579.25 mill.	Dividends		Investment company	
Launch date	3/5/2007	Nordea Inv. Funds			
KESt report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Stable Equities / Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.79%	+1.71%	+5.14%	+5.17%	+6.65%	+32.98%	+127.80%
Performance p.a.	-	-	-	+5.14%	+2.56%	+2.17%	+5.86%	+4.88%
Sharpe ratio	1.70	0.77	0.04	0.16	-0.11	-0.14	0.15	0.08
Volatility	8.68%	7.89%	7.95%	8.50%	11.41%	11.44%	14.10%	13.29%
Worst month	-	-3.59%	-3.59%	-4.01%	-7.04%	-7.04%	-10.31%	-10.51%
Best month	-	4.20%	4.20%	4.20%	6.11%	6.41%	13.25%	13.25%
Maximum loss	-3.00%	-5.24%	-5.24%	-9.13%	-14.19%	-18.71%	-30.93%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

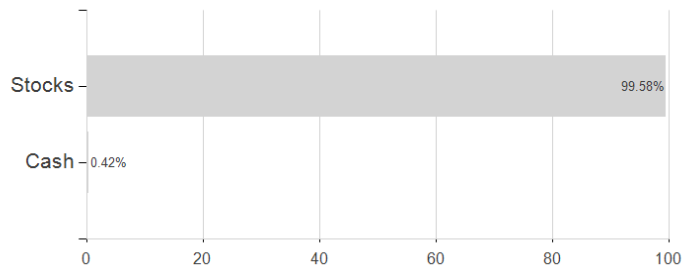
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

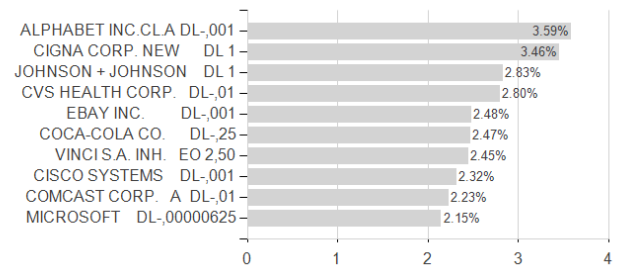
Nordea 1 - Global Stable Equity Fund - Euro Hedged - BP - EUR / LU0278529986 / A0LGS7 / Nordea Inv. Funds

Assessment Structure

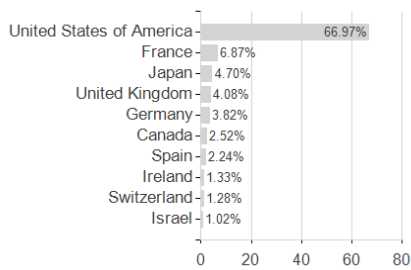
Assets



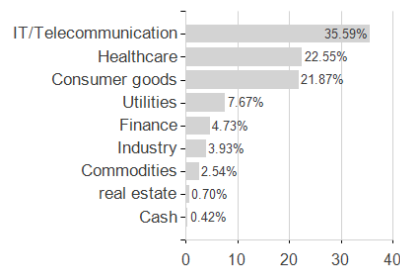
Largest positions



Countries



Branches



Currencies

