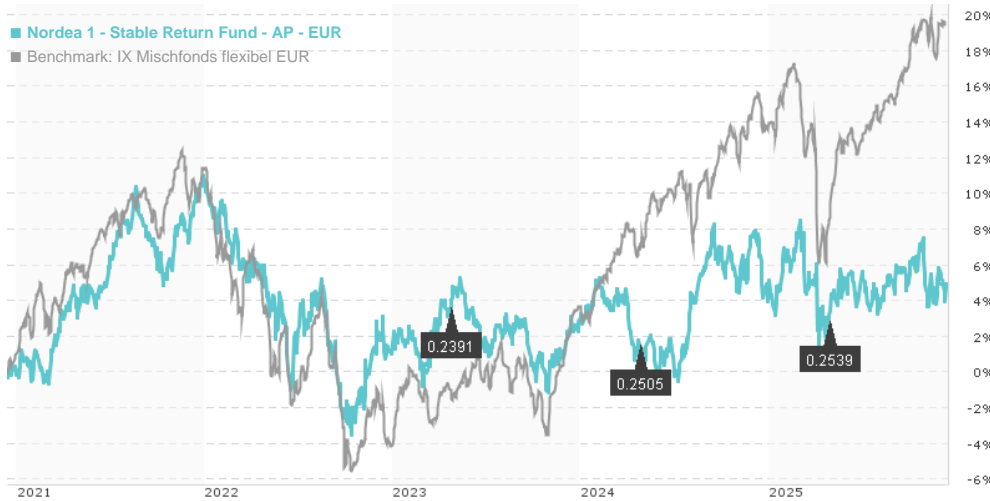


Nordea 1 - Stable Return Fund - AP - EUR / LU0255639139 / A0J3XL / Nordea Inv. Funds

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
14.47 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2024	+1.82%
2023	+1.82%
2022	-8.74%
2021	+10.88%
2020	-0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 348.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 2,450.60 mill.	Dividends		Investment company	
Launch date	6/30/2006	28.04.2025	0.25 EUR	Nordea Inv. Funds 562, Rue de Neudorf, L-2220, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	26.04.2024	0.25 EUR		
Business year start	01.01.	24.04.2023	0.24 EUR		
Sustainability type	-	22.04.2022	0.25 EUR		
Fund manager	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted	27.04.2021	0.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	-0.59%	+0.24%	-2.24%	+2.54%	+3.03%	+5.02%	+77.08%
Performance p.a.	-	-	-	-2.24%	+1.26%	+1.00%	+0.99%	+2.98%
Sharpe ratio	-1.09	-0.51	-0.22	-0.52	-0.12	-0.16	-0.16	0.15
Volatility	7.67%	6.37%	8.23%	8.25%	7.10%	6.76%	6.90%	5.85%
Worst month	-	-0.87%	-3.01%	-3.01%	-3.45%	-3.45%	-3.99%	-5.10%
Best month	-	0.87%	2.18%	2.18%	2.91%	3.06%	3.48%	4.33%
Maximum loss	-1.82%	-3.57%	-6.41%	-6.41%	-6.41%	-6.41%	-13.06%	-

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 - Stable Return Fund - AP - EUR / LU0255639139 / A0J3XL / Nordea Inv. Funds

Investment strategy

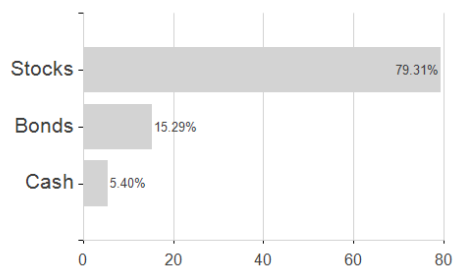
The fund mainly invests, directly or through derivatives, in equities as well as various other asset classes such as bonds issued by companies, financial institutions or public authorities, money market instruments and currencies from anywhere in the world. Specifically, the fund may invest in equities and equity-related securities, debt securities and debt-related securities and money market instruments. The fund may be exposed (through investments or cash) to other currencies than the base currency. The fund may use derivatives for hedging (reducing risks), efficient portfolio management and to seek investment gains. The fund may extensively use financial derivatives to implement the investment policy and achieve its target risk profile.

Investment goal

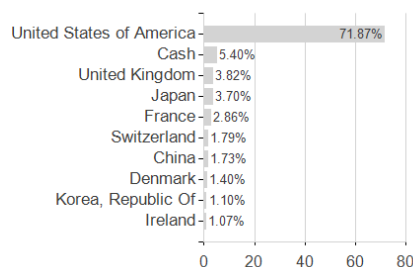
The fund's objective is to provide shareholders with investment growth and achieve relatively stable income. In actively managing the fund's portfolio, the management team uses a risk-balanced and dynamic asset allocation process, with a focus on bonds and equities. The team also takes both long and short positions and manages currencies actively.

Assessment Structure

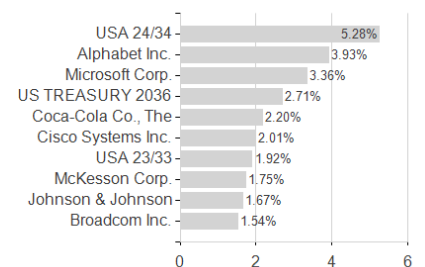
Assets



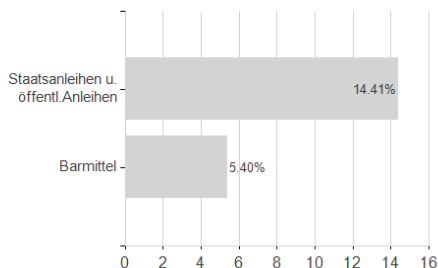
Countries



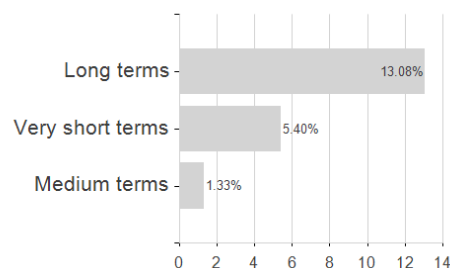
Largest positions



Issuer



Duration



Currencies

