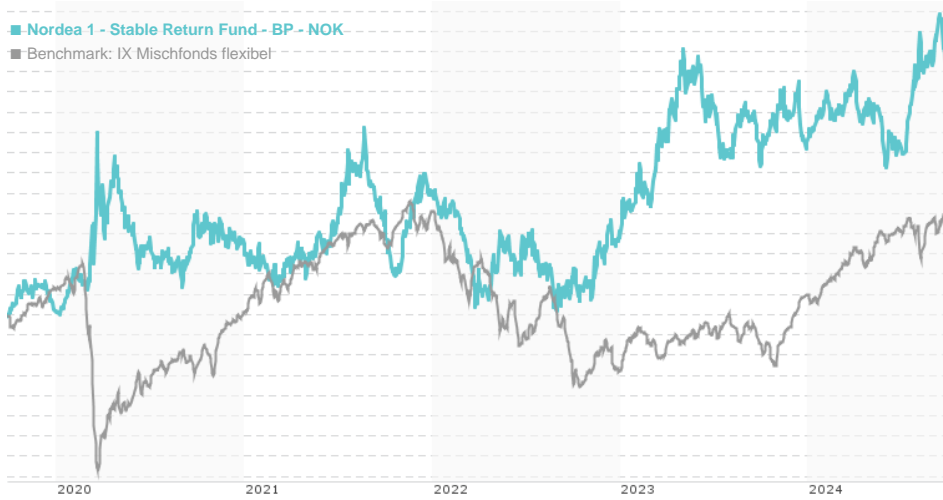


Nordea 1 - Stable Return Fund - BP - NOK / LU0227384459 / A0HF3X / Nordea Inv. Funds

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
213.77 NOK	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	68

Yearly Performance

2023	+8.74%
2022	-3.88%
2021	+5.74%
2020	+5.50%
2019	+6.79%

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	(09/26/2024) EUR 29.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 3,845.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2005	Nordea Inv. Funds			
KEST report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+4.03%	+8.68%	+8.68%	+23.93%	+16.57%	+27.10%	+173.82%
Performance p.a.	-	-	-	+8.66%	+11.31%	+5.24%	+4.91%	+5.47%
Sharpe ratio	0.79	0.44	0.88	0.52	0.72	0.16	0.13	0.23
Volatility	10.85%	10.93%	9.79%	10.07%	11.06%	11.31%	11.61%	9.14%
Worst month	-	-5.25%	-5.25%	-5.25%	-5.25%	-5.37%	-5.37%	-11.06%
Best month	-	6.02%	6.02%	6.02%	6.91%	7.30%	8.83%	11.34%
Maximum loss	-3.58%	-7.60%	-7.60%	-7.60%	-9.24%	-11.87%	-15.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

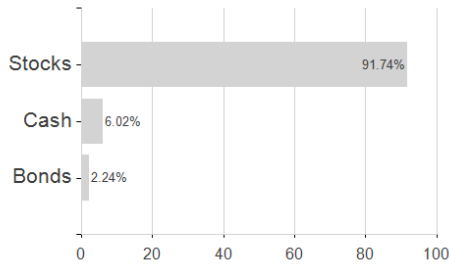
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Nordea 1 - Stable Return Fund - BP - NOK / LU0227384459 / A0HF3X / Nordea Inv. Funds

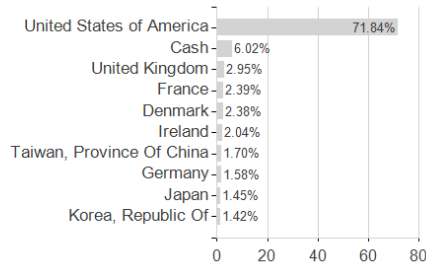
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

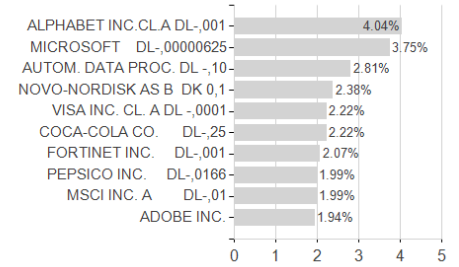
#### Assets



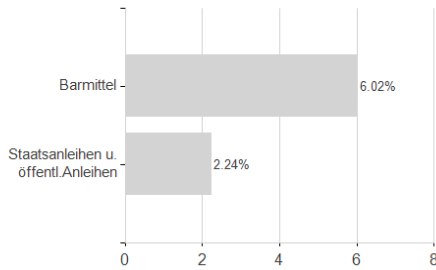
#### Countries



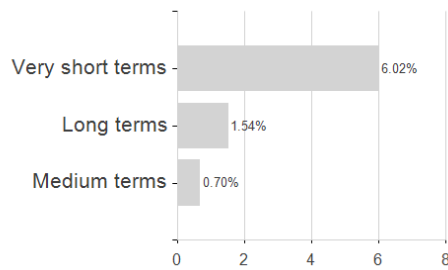
#### Largest positions



#### Issuer



#### Duration



#### Currencies

