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Nordea 1 - Balanced Income Fund - BI - EUR / LU0637308585 / A1JYYU / Nordea Inv. Funds

Last 06/03/2024 ¹	Region		Branch			Type of yield	Туре	
113.77 EUR	Worldwide		Mixed Fund/Focus	Bonds		reinvestment	Mixed Fund	
 Nordea 1 Balanced Income FI Benchmark: IX Mischfonds anleit March and the second second		2022	2023	2024	1296 1196 996 896 796 696 596 496 396 296 296 296 296 296 396 -396 -396 -396 -396 -396 -696 -796 -896 -996 -1096	Risk key figuresSRI1Mountain-View Fund(1)(1)(2)(1)(2)(1)(2)(3)(3)(4)(4)(5)(4)(5)(4)(6)(4)(7)(4)		6 7 EDA ³ 77 +7.29% -13.58% +2.80% +3.74% +8.19%
Master data			Conditions			Other figures		
Fund type	Sir	ngle fund	Issue surcharge	(0.00%	Minimum investment	EUR	75,000.00
Category	Mix	xed Fund	Planned administr. fee	(0.00%	Savings plan		-
Sub category	Mixed Fund/Focu	us Bonds	Deposit fees	(0.00%	UCITS / OGAW		Yes

Category	M	xed Fund	Planned administr. fee 0.0		0.00%	Savings plan		-	
Sub category	Mixed Fund/Focus Bonds		Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(06/03/2024) EUR 7.30 mill.		Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(06/03/2024) EUR 42	8.89 mill.	Dividends			Investment con	npany		
Launch date	1	2/22/2012					Nor	dea Inv. Funds	
KESt report funds		Yes				562, Rue (de Neudorf, 201	7, Luxembourg	
Business year start		01.01.						Luxembourg	
Sustainability type		-					https://	www.nordea.lu	
Fund manager	Multi Ass	ets Team							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-1.02%	+2.03	-0.97%	+1.82%	+4.8	5% -5.37%	+1.35%	+5.25%	
Performance p.a.	-			+1.82%	+2.4	-1.82%	+0.27%	+0.63%	
Sharpe ratio	-3.65	0.	07 -1.21	-0.35	-0	21 -0.91	-0.64	-0.71	
Volatility	4.14%	5.33	5.03%	5.62%	6.6	6.19%	5.45%	4.46%	
Worst month	-	-2.69	-2.69%	-2.69%	-4.8	-4.86%	-4.86%	-4.86%	
Best month	-	3.59	% 3.59%	3.59%	5.2	2% 5.22%	5.22%	5.22%	
Maximum loss	-1.66%	-3.26	-3.26%	-3.61%	-6.9	6% -17.72%	-17.72%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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