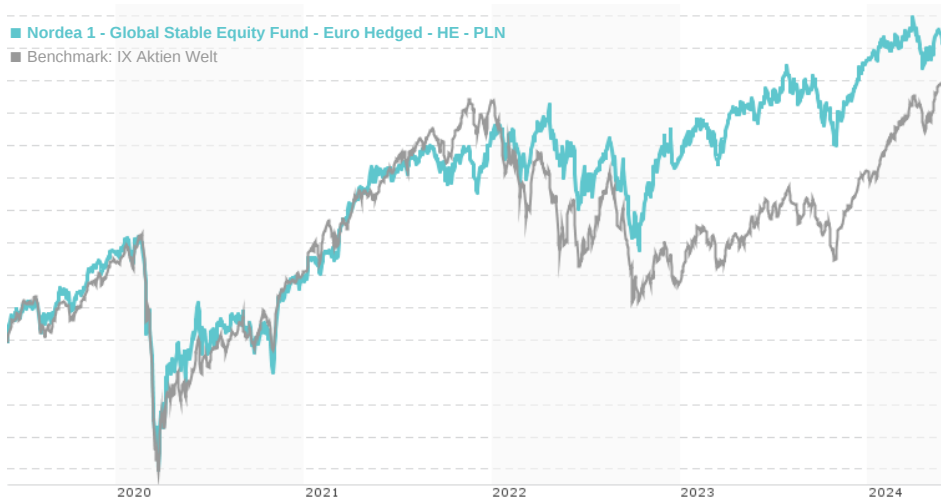


Nordea 1 - Global Stable Equity Fund - Euro Hedged - HE - PLN / LU0533598685 / A1H9ZM / Nordea Inv. Funds

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
109.71 PLN	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Nordea 1 - Global Stable Equity Fund - Euro Hedged - HE - PLN
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.93%
2022	-2.80%
2021	+20.56%
2020	-3.65%
2019	+20.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/31/2024) EUR 0.107 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 572.66 mill.	Dividends		Investment company	
Launch date	1/31/2011	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	Stable Equities / Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	+5.34%	+0.91%	+8.15%	+11.08%	+14.90%	+44.90%	+204.23%
Performance p.a.	-	-	-	+8.13%	+5.39%	+4.74%	+7.69%	+8.70%
Sharpe ratio	-0.58	0.93	-0.20	0.51	0.14	0.08	0.28	0.41
Volatility	7.77%	7.76%	7.75%	8.48%	11.45%	11.46%	14.13%	11.88%
Worst month	-	-3.53%	-3.53%	-3.89%	-6.62%	-6.62%	-10.59%	-10.59%
Best month	-	4.39%	4.39%	4.39%	6.77%	6.77%	13.20%	13.20%
Maximum loss	-2.96%	-5.21%	-5.21%	-8.57%	-13.24%	-16.51%	-31.09%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

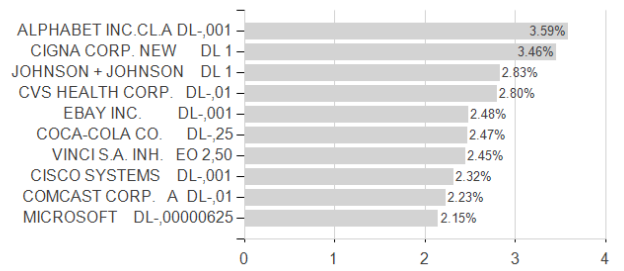
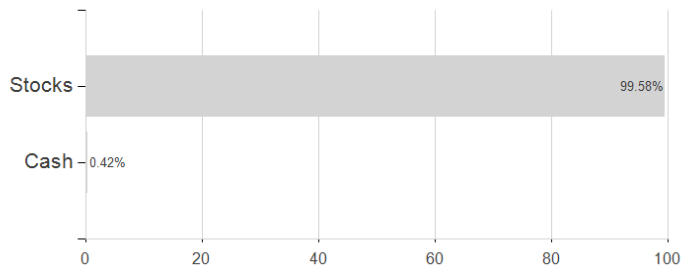
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Global Stable Equity Fund - Euro Hedged - HE - PLN / LU0533598685 / A1H9ZM / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

