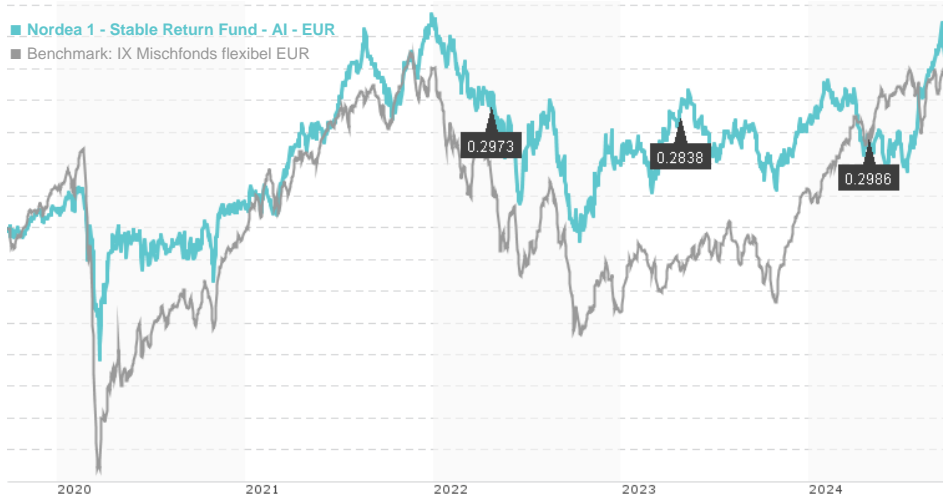


Nordea 1 - Stable Return Fund - AI - EUR / LU1009762938 / A116TH / Nordea Inv. Funds

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
17.92 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

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Yearly Performance

2023	+2.60%
2022	-8.06%
2021	+11.75%
2020	+0.17%
2019	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(09/25/2024) EUR 100.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 3,829.70 mill.	Dividends		Investment company	
Launch date	6/20/2014	26.04.2024	0.30 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KEST report funds	Yes	24.04.2023	0.28 EUR		
Business year start	01.01.	22.04.2022	0.30 EUR		
Sustainability type	-	27.04.2021	0.32 EUR		
Fund manager	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted	24.04.2020	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.49%	+3.69%	+5.73%	+9.92%	+1.28%	+10.60%	+33.39%
Performance p.a.	-	-	-	+5.71%	+4.84%	+0.42%	+2.03%	+2.85%
Sharpe ratio	0.39	0.25	0.29	0.40	0.22	-0.43	-0.20	-0.10
Volatility	5.17%	6.22%	5.66%	5.78%	6.34%	6.91%	6.88%	5.62%
Worst month	-	-3.39%	-3.39%	-3.39%	-3.94%	-3.94%	-3.94%	-3.94%
Best month	-	2.60%	2.60%	2.60%	3.12%	3.12%	4.36%	4.36%
Maximum loss	-2.05%	-5.04%	-5.52%	-5.52%	-5.75%	-12.56%	-12.56%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 - AI - EUR / LU1009762938 / A116TH / Nordea Inv. Funds

Assessment Structure

