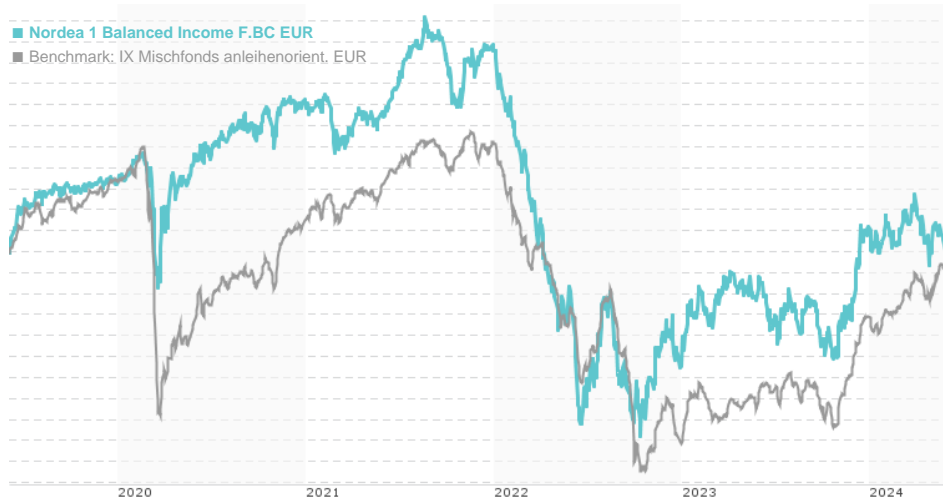


Nordea 1 Balanced Income F.BC EUR / LU0841615197 / A2DKMW / Nordea Inv. Funds

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
110.21 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



11%
10%
9%
8%
7%
6%
5%
4%
3%
2%
1%
0%
-1%
-2%
-3%
-4%
-5%
-6%
-7%
-8%
-9%
-10%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+7.06%
2022	-13.76%
2021	+2.59%
2020	+3.51%
2019	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	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 0.121 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 428.89 mill.	Dividends		Investment company	
Launch date	1/20/2017	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.04%	+1.94%	-1.05%	+1.61%	+4.41%	-5.95%	+0.30%	+3.57%
Performance p.a.	-	-	-	+1.62%	+2.19%	-2.02%	+0.06%	+0.48%
Sharpe ratio	-3.70	0.03	-1.25	-0.38	-0.24	-0.94	-0.68	-0.71
Volatility	4.15%	5.33%	5.03%	5.62%	6.68%	6.19%	5.45%	4.67%
Worst month	-	-2.71%	-2.71%	-2.71%	-4.88%	-4.88%	-4.88%	-4.88%
Best month	-	3.57%	3.57%	3.57%	5.20%	5.20%	5.20%	5.20%
Maximum loss	-1.67%	-3.28%	-3.28%	-3.69%	-7.00%	-17.92%	-17.92%	-

Distribution permission

Austria, Germany, Switzerland

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

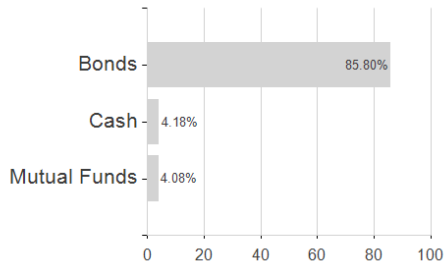
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

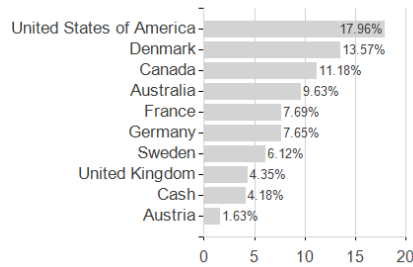
Nordea 1 Balanced Income F.BC EUR / LU0841615197 / A2DKMW / Nordea Inv. Funds

Assessment Structure

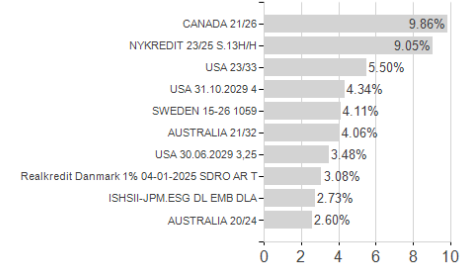
Assets



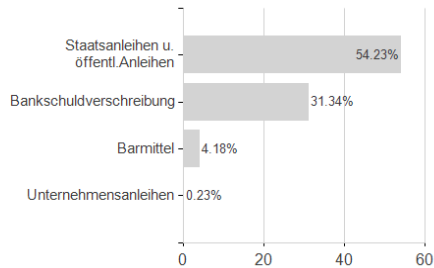
Countries



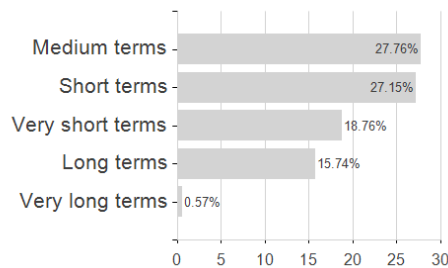
Largest positions



Issuer



Duration



Currencies

