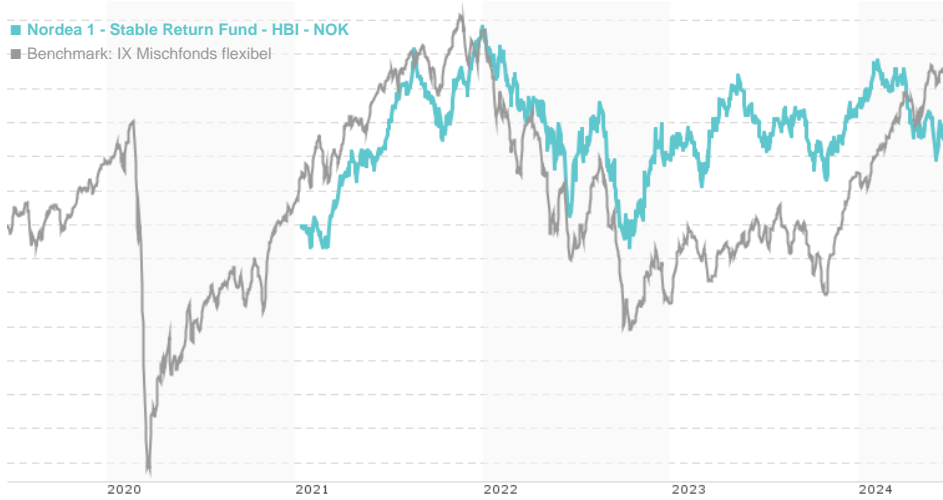


Nordea 1 - Stable Return Fund - HBI - NOK / LU1009765287 / A2AEZ8 / Nordea Inv. Funds

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
202.06 NOK	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+3.02%
2022	-6.74%
2021	+11.42%

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	(06/20/2024) EUR 67.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 4,008.76 mill.	Dividends		Investment company	
Launch date	2/23/2016	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	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	-0.78%	-1.01%	-0.17%	+5.12%	+1.20%	-	+5.96%
Performance p.a.	-	-	-	-0.17%	+2.53%	+0.40%	-	+1.70%
Sharpe ratio	-1.03	-0.97	-1.06	-0.69	-0.17	-0.49	-	-0.30
Volatility	7.33%	5.45%	5.55%	5.61%	6.97%	6.80%	0.00%	6.64%
Worst month	-	-3.33%	-3.33%	-3.33%	-3.69%	-3.69%	0.00%	-3.69%
Best month	-	2.36%	2.36%	2.36%	3.24%	3.24%	0.00%	3.64%
Maximum loss	-2.37%	-5.37%	-5.37%	-5.37%	-7.93%	-11.61%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

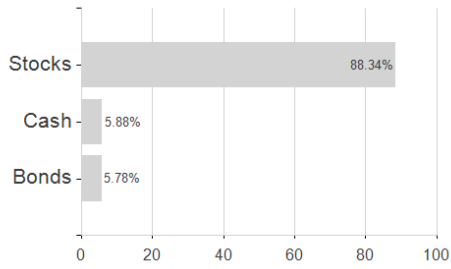
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Nordea 1 - Stable Return Fund - HBI - NOK / LU1009765287 / A2AEZ8 / Nordea Inv. Funds

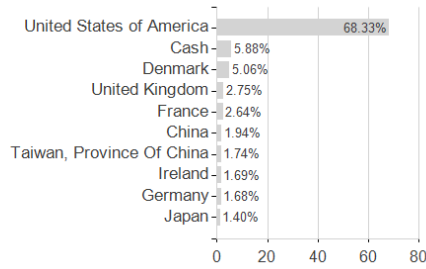
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

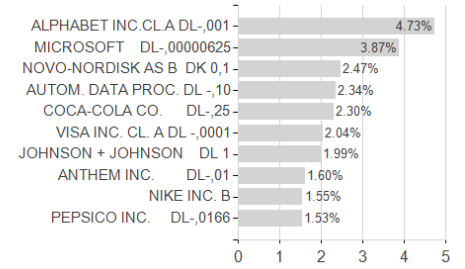
Assets



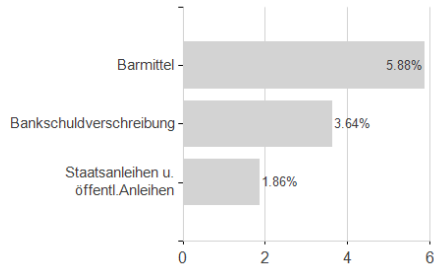
Countries



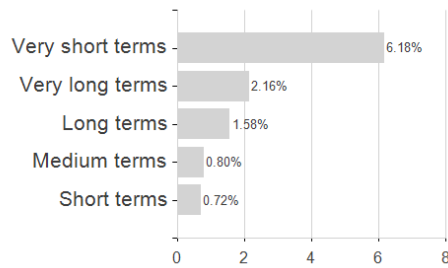
Largest positions



Issuer



Duration



Currencies

