

Nordea 1 - Stable Return Fund - BP - NOK / LU0227384459 / A0HF3X / Nordea Inv. Funds

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
212.16 NOK	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 68

Yearly Performance

2023	+8.74%
2022	-3.88%
2021	+5.74%
2020	+5.50%
2019	+6.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(10/11/2024) EUR 28.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 3,808.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2005	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	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.32%	+5.44%	+7.86%	+7.44%	+23.26%	+19.33%	+24.98%	+171.76%
Performance p.a.	-	-	-	+7.42%	+11.01%	+6.06%	+4.56%	+5.42%
Sharpe ratio	-2.75	0.72	0.72	0.42	0.71	0.25	0.12	0.24
Volatility	10.19%	10.98%	9.80%	10.06%	10.99%	11.22%	11.64%	9.14%
Worst month	-	-5.25%	-5.25%	-5.25%	-5.25%	-5.37%	-5.37%	-11.06%
Best month	-	6.02%	6.02%	6.02%	6.91%	7.30%	8.83%	11.34%
Maximum loss	-3.88%	-5.62%	-7.60%	-7.60%	-9.24%	-11.87%	-15.25%	-

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

<sup>2</sup> 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](#)

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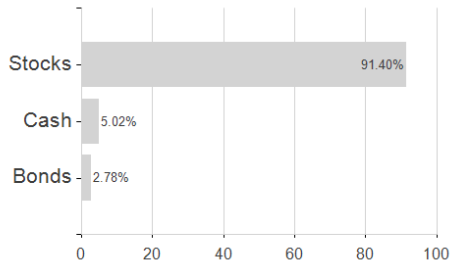
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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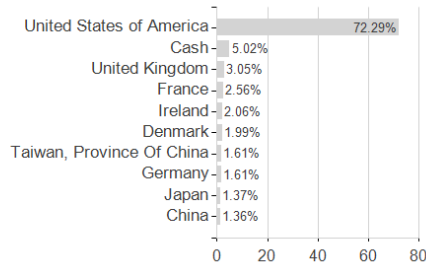
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

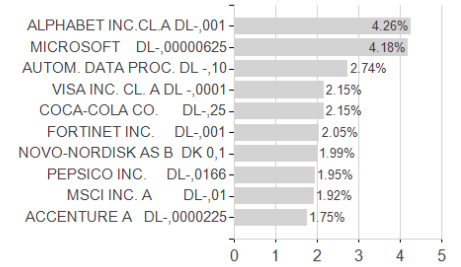
#### Assets



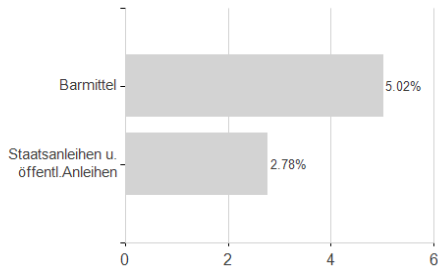
#### Countries



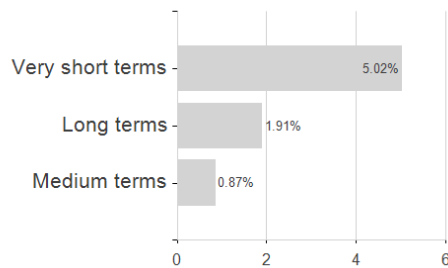
#### Largest positions



#### Issuer



#### Duration



#### Currencies

