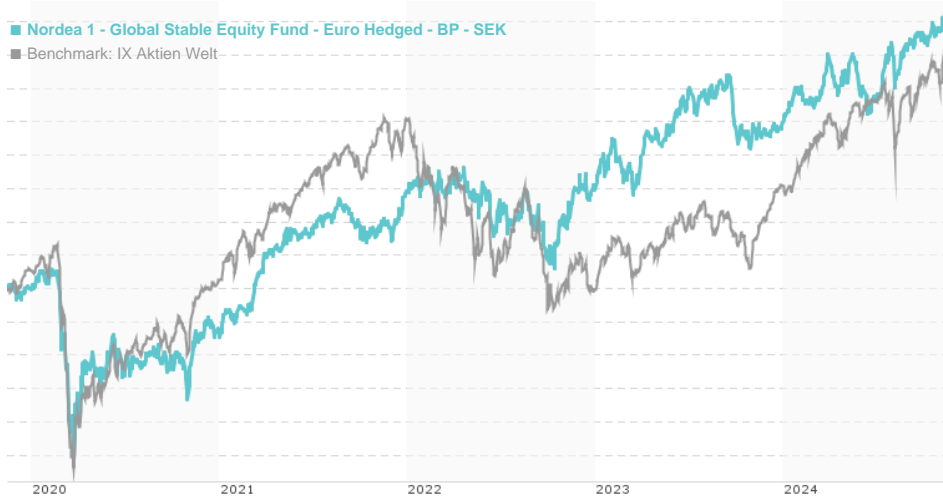


Nordea 1 - Global Stable Equity Fund - Euro Hedged - BP - SEK / LU0278530562 / A0LGS6 / Nordea Inv. Funds

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
278.11 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	72						

Yearly Performance

2023	+8.37%
2022	+0.41%
2021	+23.28%
2020	-7.05%
2019	+21.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(11/14/2024) EUR 0.198 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 523.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/5/2007	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	Claus Vorm & Robert Naess				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+3.11%	+11.99%	+11.74%	+24.51%	+26.35%	+39.30%	+198.05%
Performance p.a.	-	-	-	+11.71%	+11.57%	+8.11%	+6.85%	+6.36%
Sharpe ratio	0.71	0.34	1.20	0.97	0.87	0.45	0.29	0.26
Volatility	7.73%	9.70%	9.10%	8.97%	9.82%	11.25%	13.41%	12.89%
Worst month	-	-2.95%	-2.95%	-2.95%	-5.24%	-5.24%	-10.03%	-10.03%
Best month	-	5.74%	5.74%	5.74%	5.74%	6.12%	11.19%	11.19%
Maximum loss	-1.44%	-6.66%	-6.66%	-6.66%	-8.37%	-12.81%	-27.20%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

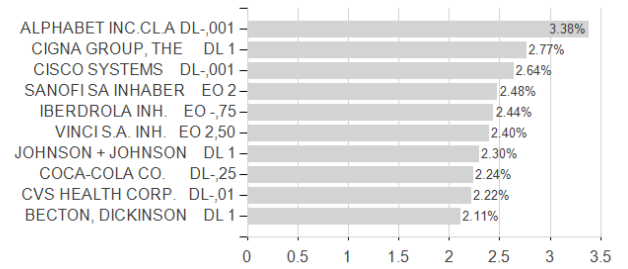
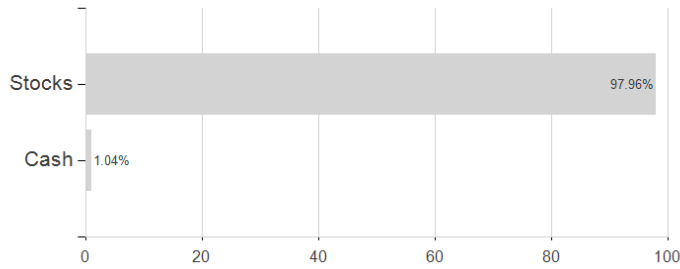
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Nordea 1 - Global Stable Equity Fund - Euro Hedged - BP - SEK / LU0278530562 / A0LGS6 / Nordea Inv. Funds**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

