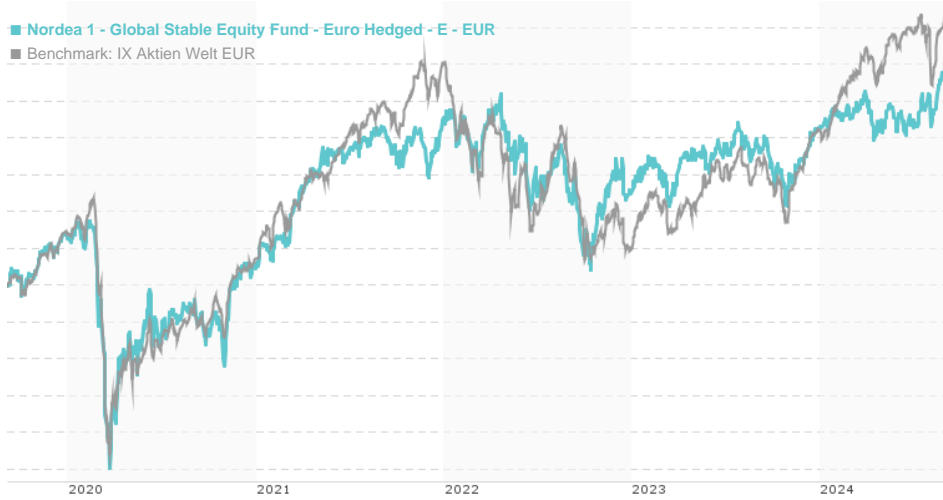


Nordea 1 - Global Stable Equity Fund - Euro Hedged - E - EUR / LU0278530729 / A0LGS5 / Nordea Inv. Funds

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
22.11 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							67

Yearly Performance

2023	+7.87%
2022	-8.12%
2021	+19.72%
2020	-3.86%
2019	+17.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/03/2024) EUR 24.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 599.65 mill.	Dividends		Investment company	
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	Stable Equities / Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.56%	+5.58%	+6.83%	+9.16%	+16.60%	+6.75%	+31.51%	+121.08%
Performance p.a.	-	-	-	+9.18%	+8.00%	+2.20%	+5.63%	+4.63%
Sharpe ratio	9.61	0.85	0.79	0.64	0.43	-0.11	0.15	0.09
Volatility	12.40%	9.38%	8.70%	8.93%	10.58%	11.66%	14.09%	13.30%
Worst month	-	-3.65%	-3.65%	-4.07%	-7.12%	-7.12%	-10.29%	-10.64%
Best month	-	3.44%	4.14%	4.14%	6.04%	6.37%	13.15%	13.15%
Maximum loss	-0.34%	-5.28%	-5.28%	-7.85%	-11.48%	-18.98%	-30.96%	-

Distribution permission

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

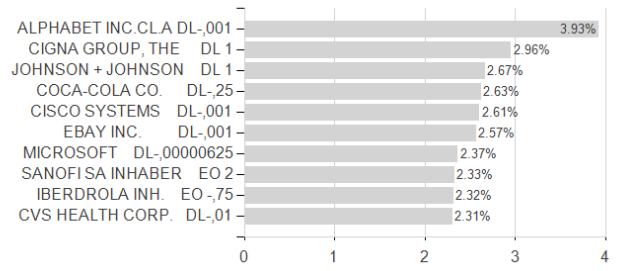
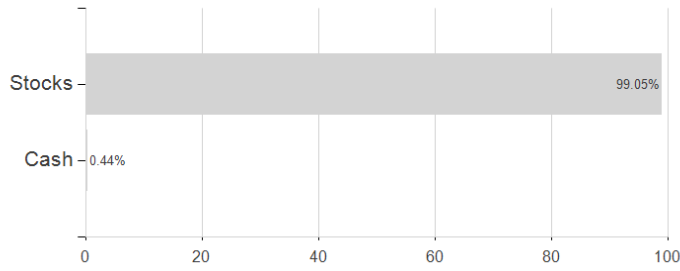
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Global Stable Equity Fund - Euro Hedged - E - EUR / LU0278530729 / A0LGS5 / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

