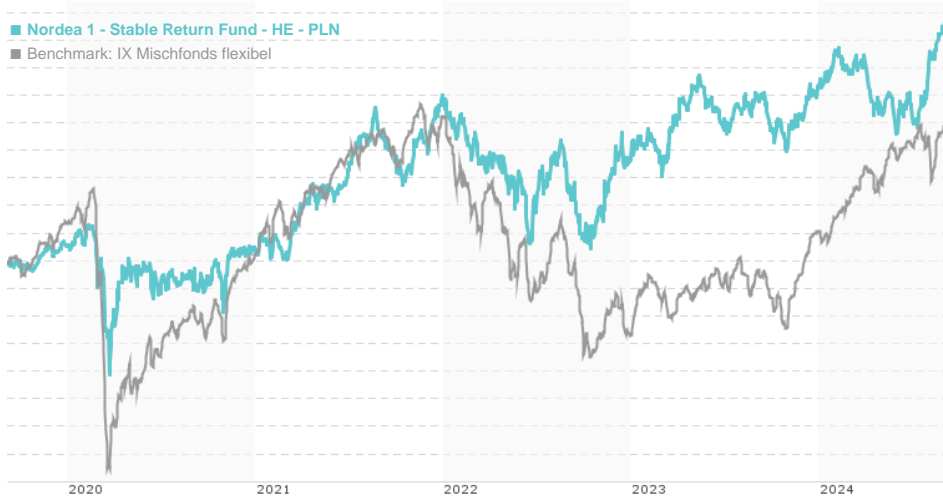


Nordea 1 - Stable Return Fund - HE - PLN / LU0533600846 / A1H9ZZ / Nordea Inv. Funds

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 09/06/2024 ¹ | Region | Branch | Type of yield | Type |
| 86.33 PLN | 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 | +4.99% |
| 2022 | -3.87% |
| 2021 | +10.95% |
| 2020 | -0.44% |
| 2019 | +9.55% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | 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 | (09/06/2024) EUR 0.127 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/06/2024) EUR 3,873.36 mill. | Dividends | | Investment company | |
| Launch date | 1/31/2011 | 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 Asset Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|--------|---------|-------------|
| Performance | +2.25% | +3.32% | +4.32% | +5.29% | +12.56% | +7.90% | +17.59% | +97.24% |
| Performance p.a. | - | - | - | +5.28% | +6.08% | +2.57% | +3.29% | +5.12% |
| Sharpe ratio | 7.11 | 0.53 | 0.53 | 0.32 | 0.41 | -0.13 | -0.02 | 0.32 |
| Volatility | 3.73% | 6.11% | 5.66% | 5.76% | 6.50% | 6.88% | 6.87% | 5.30% |
| Worst month | - | -3.37% | -3.37% | -3.37% | -3.47% | -3.47% | -3.47% | -3.47% |
| Best month | - | 2.64% | 2.64% | 2.64% | 3.42% | 3.42% | 4.24% | 4.24% |
| Maximum loss | -0.28% | -5.01% | -5.44% | -5.44% | -5.44% | -9.92% | -10.52% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

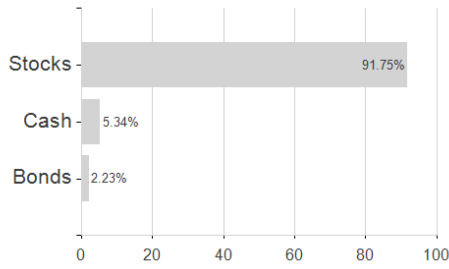
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Nordea 1 - Stable Return Fund - HE - PLN / LU0533600846 / A1H9ZZ / Nordea Inv. Funds

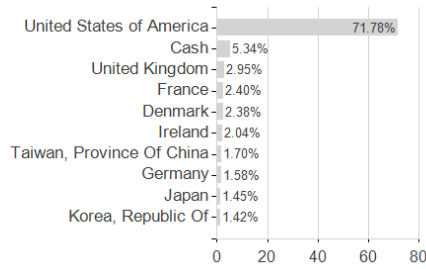
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

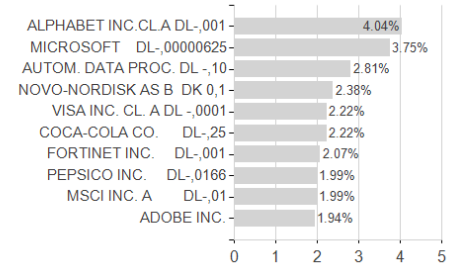
Assets



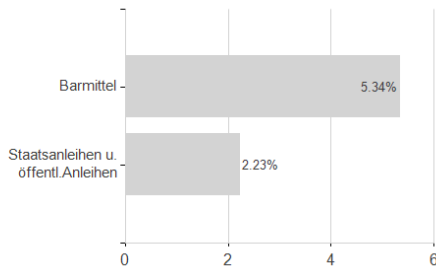
Countries



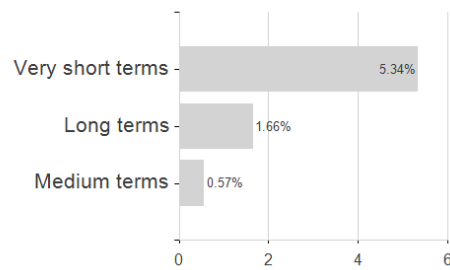
Largest positions



Issuer



Duration



Currencies

