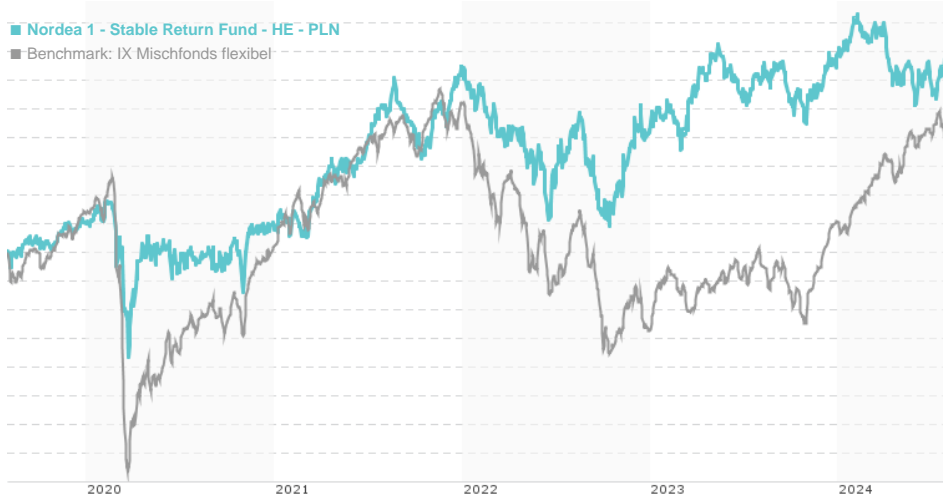


Nordea 1 - Stable Return Fund - HE - PLN / LU0533600846 / A1H9ZZ / Nordea Inv. Funds

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
82.96 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	67

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	(07/30/2024) EUR 0.122 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 3,821.64 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	+2.41%	-1.73%	+0.25%	+1.82%	+4.98%	+3.42%	+13.97%	+89.54%
Performance p.a.	-	-	-	+1.82%	+2.46%	+1.13%	+2.65%	+4.85%
Sharpe ratio	4.57	-1.19	-0.56	-0.31	-0.18	-0.37	-0.15	0.23
Volatility	6.84%	5.98%	5.77%	5.83%	6.71%	6.87%	6.86%	5.30%
Worst month	-	-3.37%	-3.37%	-3.37%	-3.47%	-3.47%	-3.47%	-3.47%
Best month	-	2.33%	2.33%	2.33%	3.42%	3.42%	4.24%	4.24%
Maximum loss	-0.67%	-5.44%	-5.44%	-5.44%	-7.21%	-9.92%	-10.52%	-

Distribution permission

Austria, Germany, Switzerland

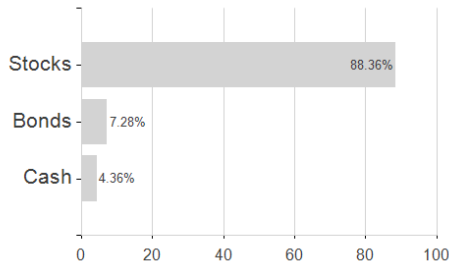
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

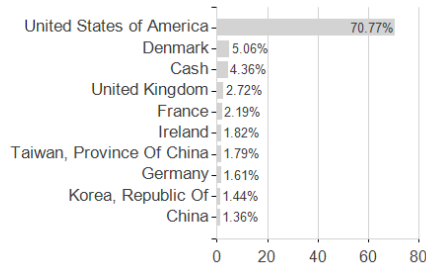
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

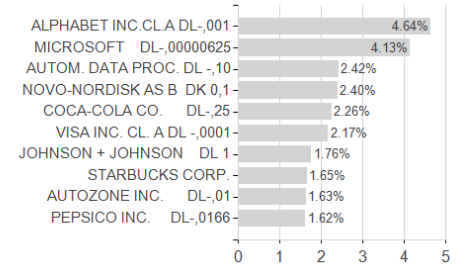
Assets



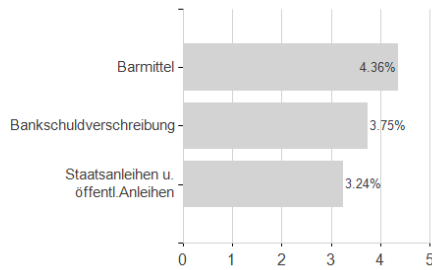
Countries



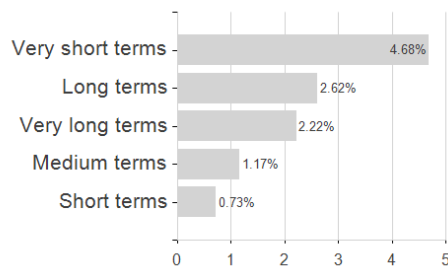
Largest positions



Issuer



Duration



Currencies

