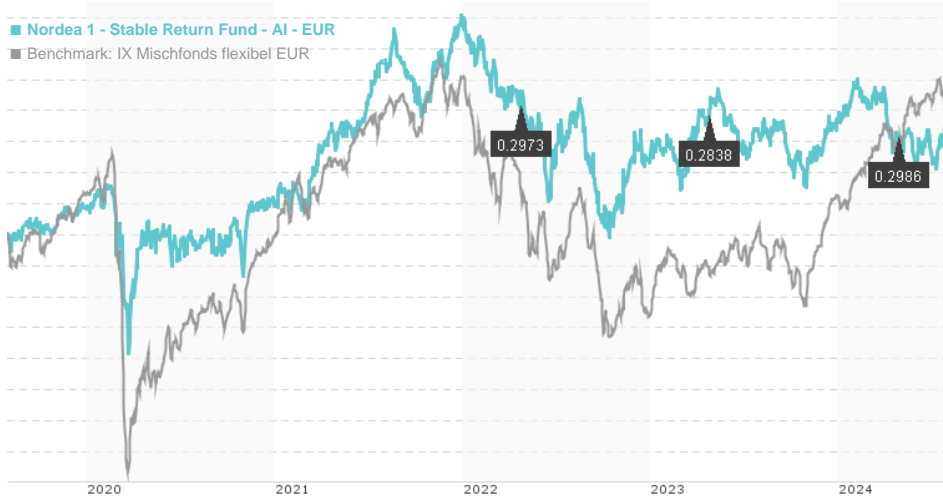


Nordea 1 - Stable Return Fund - AI - EUR / LU1009762938 / A116TH / Nordea Inv. Funds

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
17.28 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	67

Yearly Performance

2023	+2.60%
2022	-8.06%
2021	+11.75%
2020	+0.17%
2019	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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 93.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 3,821.64 mill.	Dividends		Investment company	
Launch date	6/20/2014	26.04.2024	0.30 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>	
KESr report funds	Yes	24.04.2023	0.28 EUR		
Business year start	01.01.	22.04.2022	0.30 EUR		
Sustainability type	-	27.04.2021	0.32 EUR		
Fund manager	Multi Asset Team	24.04.2020	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	-1.93%	+0.01%	+0.95%	-0.48%	-3.41%	+7.34%	+28.66%
Performance p.a.	-	-	-	+0.95%	-0.24%	-1.15%	+1.42%	+2.52%
Sharpe ratio	4.38	-1.25	-0.63	-0.46	-0.58	-0.70	-0.33	-0.20
Volatility	6.87%	5.98%	5.76%	5.81%	6.71%	6.87%	6.85%	5.62%
Worst month	-	-3.39%	-3.39%	-3.39%	-3.94%	-3.94%	-3.94%	-3.94%
Best month	-	2.31%	2.31%	2.31%	3.12%	3.12%	4.36%	4.36%
Maximum loss	-0.67%	-5.52%	-5.52%	-5.52%	-8.18%	-12.56%	-12.56%	-

Distribution permission

Austria, Germany, Switzerland

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

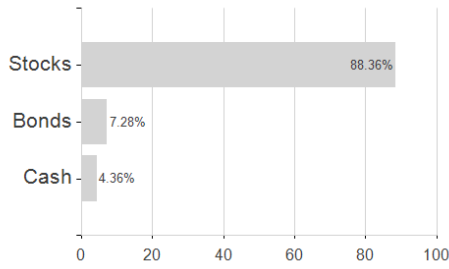
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

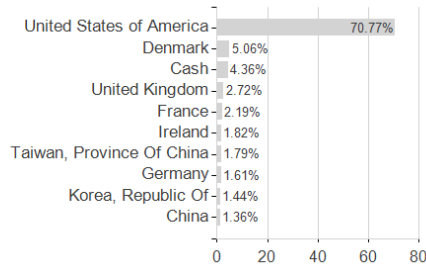
**Nordea 1 - Stable Return Fund - AI - EUR / LU1009762938 / A116TH / Nordea Inv. Funds**

**Assessment Structure**

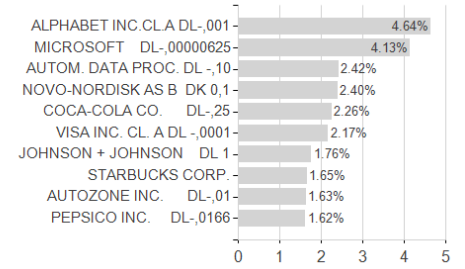
**Assets**



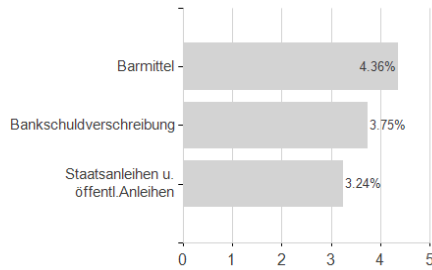
**Countries**



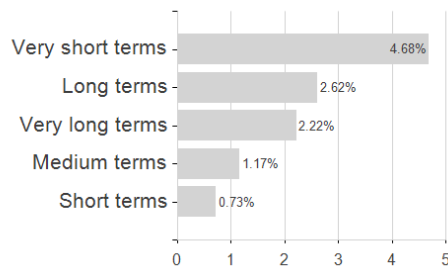
**Largest positions**



**Issuer**



**Duration**



**Currencies**

