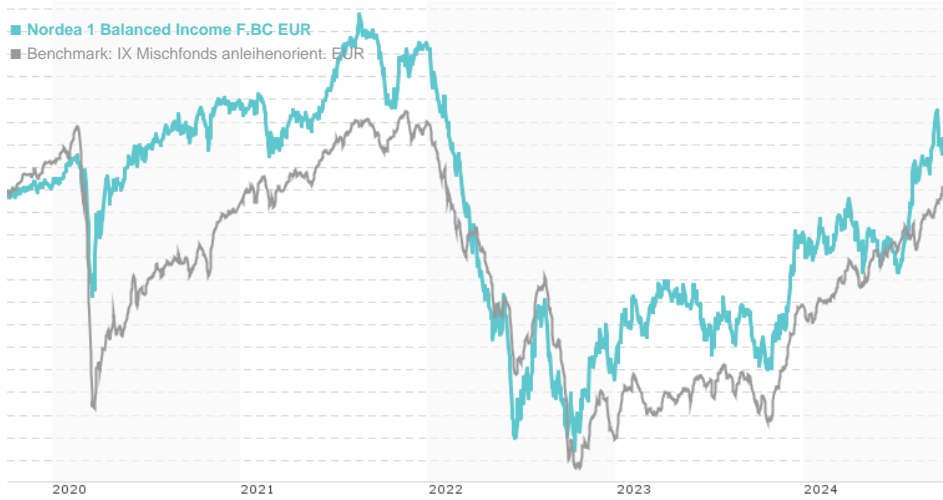


Nordea 1 Balanced Income F.BC EUR / LU0841615197 / A2DKMW / Nordea Inv. Funds

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
115.17 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 79

Yearly Performance

2023	+7.06%
2022	-13.76%
2021	+2.59%
2020	+3.51%
2019	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 0.124 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 435.28 mill.	Dividends		Investment company	
Launch date	1/20/2017	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	Karsten Bierre, Caroline Henneberg & Søren Brogaard Lolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+2.84%	+3.41%	+9.12%	+13.01%	-3.76%	+1.70%	+8.24%
Performance p.a.	-	-	-	+9.10%	+6.30%	-1.27%	+0.34%	+1.03%
Sharpe ratio	0.03	0.47	0.25	1.05	0.52	-0.71	-0.52	-0.47
Volatility	5.41%	5.33%	5.15%	5.61%	5.93%	6.36%	5.58%	4.70%
Worst month	-	-2.71%	-2.71%	-2.71%	-2.71%	-4.88%	-4.88%	-4.88%
Best month	-	4.02%	4.02%	4.02%	4.02%	5.20%	5.20%	5.20%
Maximum loss	-2.01%	-2.34%	-3.28%	-3.28%	-4.19%	-16.96%	-17.92%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

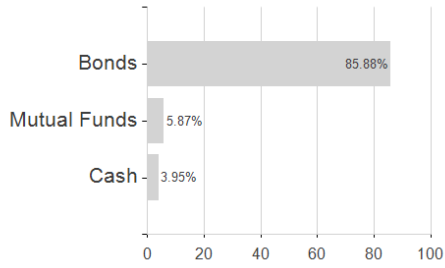
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

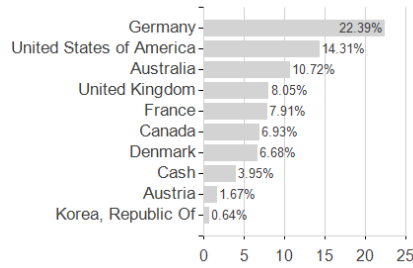
Nordea 1 Balanced Income F.BC EUR / LU0841615197 / A2DKMW / Nordea Inv. Funds

Assessment Structure

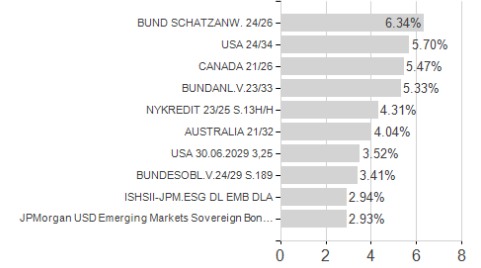
Assets



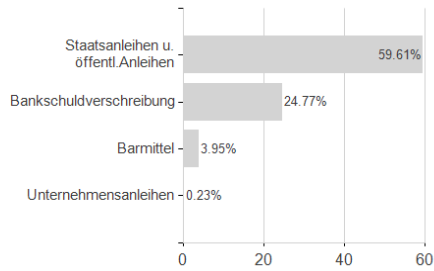
Countries



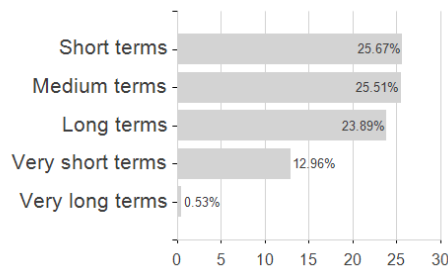
Largest positions



Issuer



Duration



Currencies

