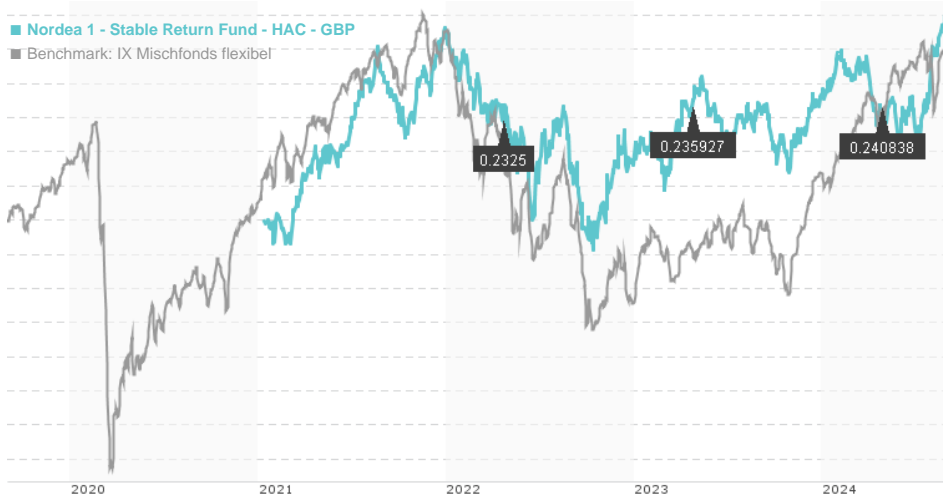


Nordea 1 - Stable Return Fund - HAC - GBP / LU0935824382 / A2AG3E / Nordea Inv. Funds

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.83 GBP	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>	68

Yearly Performance

2023	+3.87%
2022	-6.95%
2021	+11.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/30/2024) EUR 0.059 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 3,870.25 mill.	Dividends		Investment company	
Launch date	4/21/2016	26.04.2024	0.24 GBP	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>	
KEST report funds	No	24.04.2023	0.24 GBP		
Business year start	01.01.	22.04.2022	0.23 GBP		
Sustainability type	-	27.04.2021	0.25 GBP		
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.57%	+3.09%	+4.27%	+4.64%	+8.52%	+2.98%	-	+11.92%
Performance p.a.	-	-	-	+4.63%	+4.17%	+0.98%	-	+3.15%
Sharpe ratio	10.14	0.45	0.53	0.20	0.10	-0.37	-	-0.05
Volatility	4.70%	6.08%	5.68%	5.72%	6.51%	6.88%	0.00%	6.63%
Worst month	-	-3.23%	-3.23%	-3.23%	-3.67%	-3.67%	0.00%	-3.67%
Best month	-	2.70%	2.70%	2.70%	3.21%	3.28%	0.00%	3.57%
Maximum loss	-0.51%	-4.81%	-5.15%	-5.15%	-5.17%	-11.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

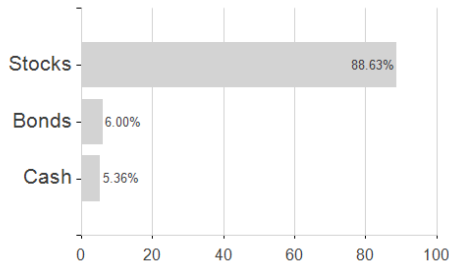
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

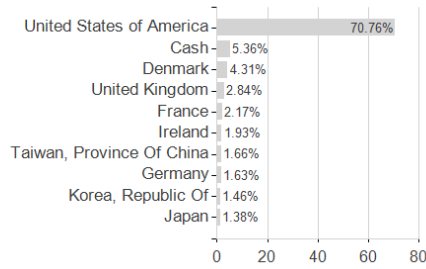
**Nordea 1 - Stable Return Fund - HAC - GBP / LU0935824382 / A2AG3E / Nordea Inv. Funds**

**Assessment Structure**

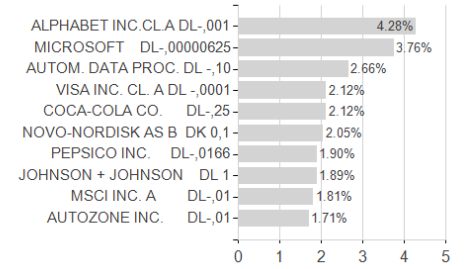
**Assets**



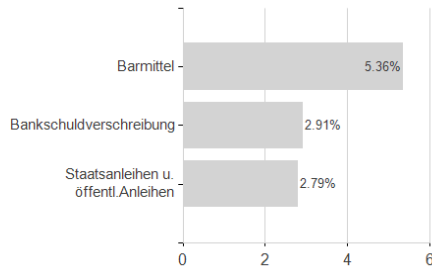
**Countries**



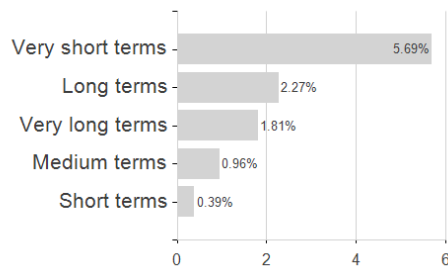
**Largest positions**



**Issuer**



**Duration**



**Currencies**

