

Nordea 1 - Global Stable Equity Fund - BN - EUR / LU2489380217 / A3DQ36 / Nordea Inv. Funds

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
32.27 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+8.47%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 45.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 2,383.26 mill.	Dividends		Investment company	
Launch date	6/21/2022	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	Stable Equities / Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.07%	+2.57%	+5.77%	+8.08%	+9.65%	-	-	+17.60%
Performance p.a.	-	-	-	+8.05%	+4.71%	-	-	+7.97%
Sharpe ratio	4.99	0.20	0.82	0.54	0.10	-	-	0.40
Volatility	7.83%	8.04%	7.81%	8.21%	10.52%	0.00%	0.00%	10.74%
Worst month	-	-2.96%	-2.96%	-4.21%	-4.21%	-4.21%	0.00%	-4.21%
Best month	-	3.11%	4.07%	4.07%	4.07%	5.55%	0.00%	5.55%
Maximum loss	-1.27%	-4.46%	-4.46%	-7.32%	-11.52%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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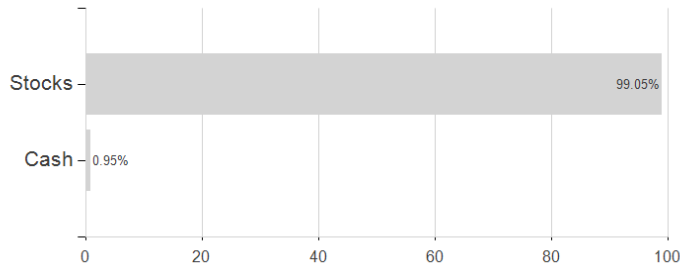
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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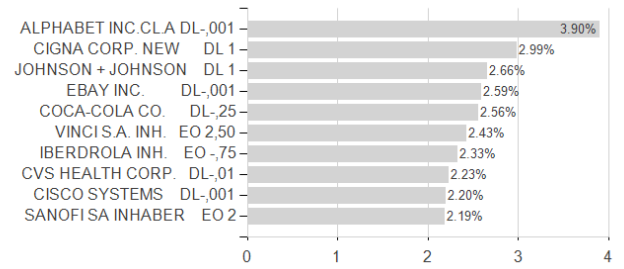
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

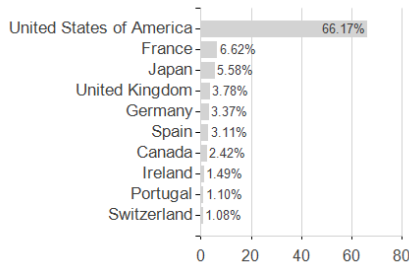
Assets



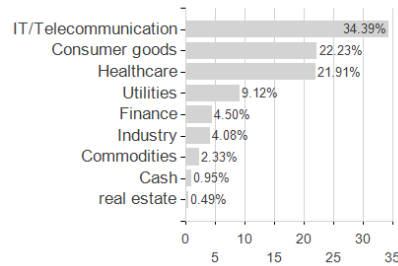
Largest positions



Countries



Branches



Currencies

