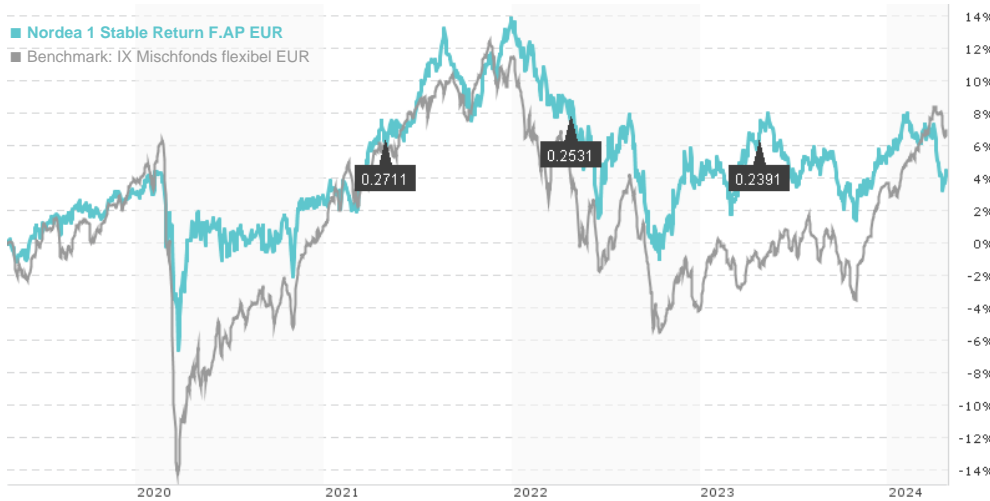


Nordea 1 Stable Return F.AP EUR / LU0255639139 / A0J3XL / Nordea Inv. Funds

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
14.51 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+1.82%
2022	-8.74%
2021	+10.88%
2020	-0.60%
2019	+8.15%

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	(04/24/2024) EUR 619.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 4,376.19 mill.	Dividends		Investment company	
Launch date	6/30/2006	24.04.2023	0.24 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESt report funds	Yes	22.04.2022	0.25 EUR		
Business year start	01.01.	27.04.2021	0.27 EUR		
Sustainability type	-	24.04.2020	0.31 EUR		
Fund manager	Multi Asset Team	19.03.2019	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.16%	+1.54%	-1.19%	-1.91%	-3.03%	-2.43%	+4.11%	+71.42%
Performance p.a.	-	-	-	-1.91%	-1.53%	-0.82%	+0.81%	+3.07%
Sharpe ratio	-4.61	-0.15	-1.60	-1.11	-0.75	-0.70	-0.46	-0.14
Volatility	5.89%	5.23%	4.81%	5.21%	7.20%	6.71%	6.71%	5.67%
Worst month	-	-2.89%	-2.89%	-2.89%	-3.99%	-3.99%	-3.99%	-5.10%
Best month	-	2.24%	2.24%	2.24%	3.06%	3.06%	4.33%	4.33%
Maximum loss	-3.81%	-4.40%	-4.40%	-6.09%	-8.91%	-13.06%	-13.06%	-

Distribution permission

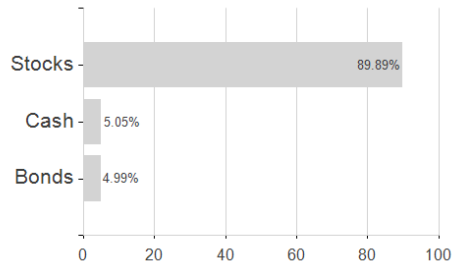
Austria, Germany, Switzerland, United Kingdom

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](#)

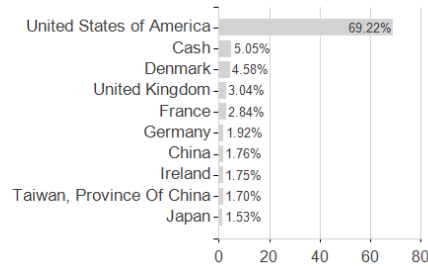
Nordea 1 Stable Return F.AP EUR / LU0255639139 / A0J3XL / Nordea Inv. Funds

Assessment Structure

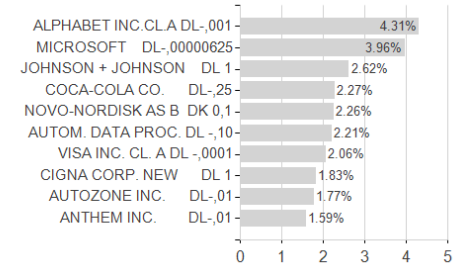
Assets



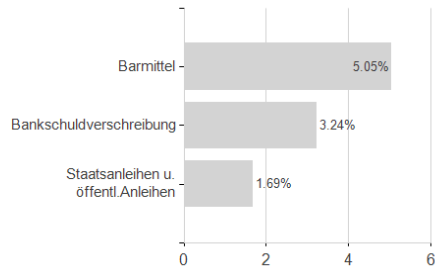
Countries



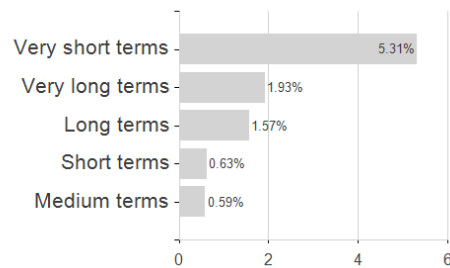
Largest positions



Issuer



Duration



Currencies

