

baha WebStation

Mixed Fund

4 5 6 7

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EDA³ 76

+5.78% -14.78% +1.36% +2.29% +6.66%

Nordea 1 Balanced Income F.E EUR / LU0637308312 / A1JYYT / Nordea Inv. Funds

Last 04/18/20241	Region		Branch		Type of yield	Туре
97.52 EUR	Worldwide		Mixed Fund/Focu	is Bonds	reinvestment	Mixed F
Nordea 1 Balanced Incom Benchmark: IX Mischfonds	e F.E EUR			79 69 59 49 39 29 19 99 -19 -29 -39 -49 -39 -49 -49 -39 -49 -49 -49 -49 -49 -49 -49 -4	Risk key figures SRI 1 Mountain-View Func A A A A A Yearly Performa 2023 2022 2021 2020	2 3 Is Rating ²
2020	2021	2022	2023	-119 -129 -139 2024	2019	

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	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	(04/18/2024) EUR 6.01 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(04/18/2024) EUR 426.24 mill.	Dividends		Investment company		
Launch date	2/22/2012	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	-1.03%	+4.49%	-1.16%	+0.84%	-0.55%	-9.19%	-5.87%	-5.67%
Performance p.a.	-	-	-	+0.83%	-0.27%	-3.16%	-1.20%	-0.72%
Sharpe ratio	-2.66	0.90	-1.55	-0.55	-0.61	-1.15	-0.94	-1.03
Volatility	5.78%	5.89%	5.03%	5.54%	6.83%	6.14%	5.41%	4.48%
Worst month	-	-2.35%	-2.35%	-2.35%	-4.97%	-4.97%	-4.97%	-4.97%
Best month	-	3.47%	3.47%	3.47%	5.09%	5.09%	5.09%	5.09%
Maximum loss	-2.35%	-2.35%	-2.35%	-4.46%	-8.20%	-19.04%	-19.04%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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