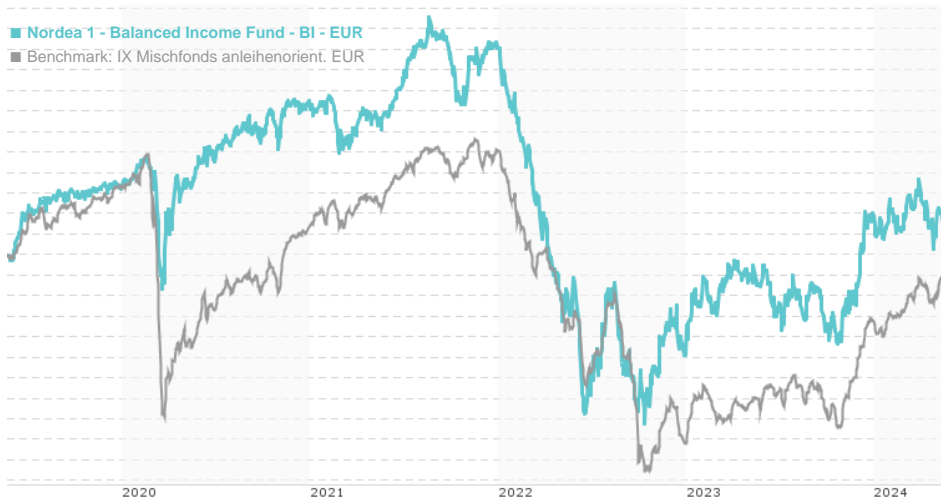


Nordea 1 - Balanced Income Fund - BI - EUR / LU0637308585 / A1JYYU / Nordea Inv. Funds

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
114.31 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

77

Yearly Performance

2023	+7.29%
2022	-13.58%
2021	+2.80%
2020	+3.74%
2019	+8.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(05/23/2024) EUR 7.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 427.52 mill.	Dividends		Investment company	
Launch date	2/22/2012	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Multi Assets Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+3.71%	-0.50%	+2.97%	+4.60%	-5.01%	+1.59%	+5.76%
Performance p.a.	-	-	-	+2.96%	+2.27%	-1.70%	+0.32%	+0.69%
Sharpe ratio	-1.05	0.70	-1.00	-0.15	-0.23	-0.89	-0.64	-0.70
Volatility	5.53%	5.40%	5.07%	5.61%	6.72%	6.18%	5.44%	4.46%
Worst month	-	-2.69%	-2.69%	-2.69%	-4.86%	-4.86%	-4.86%	-4.86%
Best month	-	3.59%	3.59%	3.59%	5.22%	5.22%	5.22%	5.22%
Maximum loss	-1.41%	-3.26%	-3.26%	-3.86%	-7.15%	-17.72%	-17.72%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

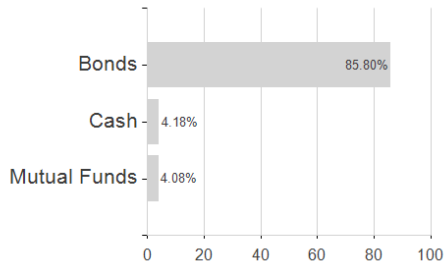
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

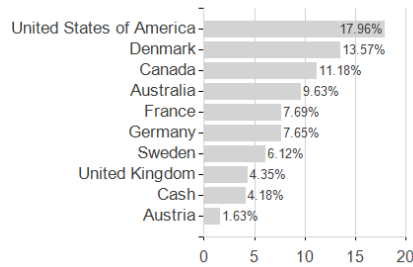
Nordea 1 - Balanced Income Fund - BI - EUR / LU0637308585 / A1JYYU / Nordea Inv. Funds

Assessment Structure

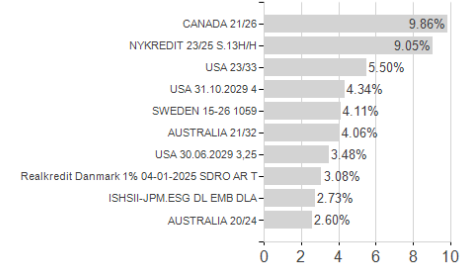
Assets



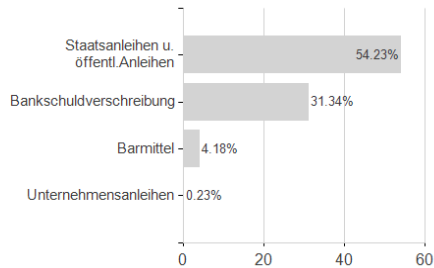
Countries



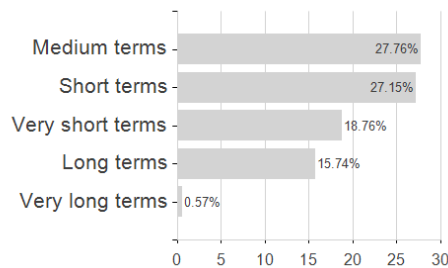
Largest positions



Issuer



Duration



Currencies

