

**Nordea 1 Balanced Income F.BI EUR / LU0637308585 / A1JYYU / Nordea Inv. Funds**

Last 06/08/2023 <sup>1</sup> <b>111.08 EUR</b>	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield reinvestment	Type Mixed Fund
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**Risk key figures**

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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-13.58%
2021	+2.80%
2020	+3.74%
2019	+8.19%
2018	-2.94%

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	(06/08/2023) EUR 6,73 Mio.	Ongoing charges	(12/31/2021) 0.80%	Redeployment fee	0.00%
Total volume	(06/08/2023) EUR 432,63 Mio.	Dividends		Investment company	
Launch date	2/22/2012			Nordea Inv. Funds	
KEST report funds	Yes			562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.nordea.lu	
Fund manager	Bierre, Henneberg, Brogaard Lolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+2.08%	+3.73%	+2.79%	-7.86%	-5.98%	+1.45%	+2.76%
Performance p.a.	-	-	-	+2.79%	-4.01%	-2.03%	+0.29%	+0.38%
Sharpe ratio	-0.67	0.13	1.02	-0.09	-1.16	-0.97	-0.64	-0.72
Volatility	4.48%	5.64%	5.37%	7.47%	6.45%	5.66%	4.96%	4.27%
Worst month	-	-1.23%	-1.23%	-4.86%	-4.86%	-4.86%	-4.86%	-4.86%
Best month	-	2.92%	2.92%	5.22%	5.22%	5.22%	5.22%	5.22%
Maximum loss	-1.08%	-2.54%	-1.95%	-6.96%	-17.72%	-17.72%	-17.72%	-
Outperformance	-	-	-0.18%	-2.13%	+4.29%	+8.24%	+8.95%	-

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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

