

Nordea 1 Stable Return F.HBI USD / LU1055445297 / A111SN / Nordea Inv. Funds

Last 09/25/2023 ¹ 30.86 USD	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
	69

Yearly Performance

2022	-6.17%
2021	+12.56%
2020	+1.49%
2019	+12.23%
2018	-2.56%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2023) EUR 52,32 Mio.	Ongoing charges	(12/31/2021) 1.03%	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 5.256,46 Mio.	Dividends		Investment company	
Launch date	4/7/2014			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	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.88%	-0.54%	+2.21%	+6.49%	-0.45%	+11.25%	+19.76%	+50.40%
Performance p.a.	-	-	-	+6.51%	-0.22%	+3.62%	+3.67%	+4.40%
Sharpe ratio	-2.98	-1.04	-0.16	0.37	-0.57	-0.05	-0.04	0.08
Volatility	4.64%	4.83%	5.72%	6.85%	7.38%	6.81%	6.64%	5.54%
Worst month	-	-1.75%	-1.81%	-3.69%	-3.69%	-3.69%	-3.69%	-3.69%
Best month	-	3.32%	3.32%	3.32%	3.32%	4.51%	4.51%	4.51%
Maximum loss	-1.84%	-3.78%	-3.78%	-3.78%	-11.28%	-11.28%	-11.28%	-
Outperformance	-	-	7.72%	-2.57%	-11.89%	-4.02%	-21.12%	-

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Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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

