

Nordea 1 Stable Return F.HB CHF / LU0772962477 / A110X6 / Nordea Inv. Funds

Last 09/22/2023 ¹ 19.77 CHF	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
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Yearly Performance

2022	-9.16%
2021	+10.56%
2020	-0.90%
2019	+7.68%
2018	-6.29%

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	(09/22/2023) EUR 23,03 Mio.	Ongoing charges	(12/31/2021) 1.79%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 5.279,22 Mio.	Dividends		Investment company	
Launch date	9/5/2013	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	-0.38%	-1.83%	-1.00%	+1.63%	-7.11%	+2.00%	+2.05%	+14.92%
Performance p.a.	-	-	-	+1.63%	-3.62%	+0.66%	+0.41%	+1.47%
Sharpe ratio	-1.53	-1.53	-0.93	-0.33	-1.02	-0.48	-0.53	-0.44
Volatility	5.39%	4.91%	5.74%	6.98%	7.39%	6.83%	6.65%	5.53%
Worst month	-	-1.73%	-2.17%	-4.01%	-4.01%	-4.01%	-4.01%	-4.01%
Best month	-	2.89%	2.89%	2.89%	2.98%	4.26%	4.26%	4.26%
Maximum loss	-1.83%	-4.48%	-4.48%	-4.48%	-13.20%	-13.20%	-13.20%	-
Outperformance	-	-	-0.68%	-6.89%	+0.23%	+4.11%	-17.35%	-

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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

