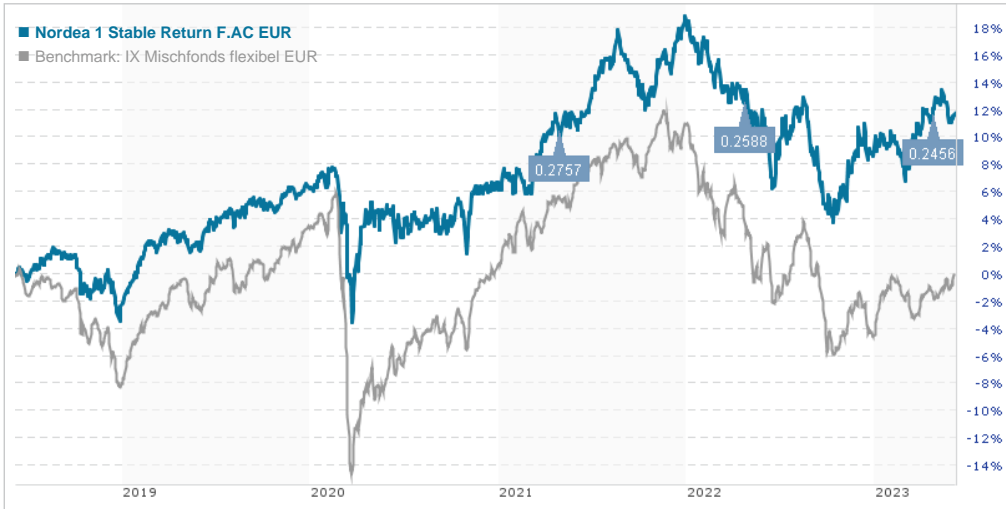


Nordea 1 Stable Return F.AC EUR / LU0841555278 / A1W11B / Nordea Inv. Funds

Last 06/06/2023 ¹ 15.30 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	71

Yearly Performance

2022	-8.27%
2021	+11.56%
2020	-0.04%
2019	+8.77%
2018	-5.33%

Master data		Conditions		Other figures	
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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	(06/06/2023) EUR 9,44 Mio.	Ongoing charges (12/31/2021)	1.24%	Redeployment fee	0.00%
Total volume	(06/06/2023) EUR 5.780,23 Mio.	Dividends		Investment company	
Launch date	7/5/2013	24.04.2023	0.25 EUR	Nordea Inv. Funds	
KESr report funds	Yes	22.04.2022	0.26 EUR	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	27.04.2021	0.28 EUR	Luxembourg	
Sustainability type	-	24.04.2020	0.32 EUR	https://www.nordea.lu	
Fund manager	Multi Assets Team	19.03.2019	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	+1.86%	+2.85%	+1.33%	+0.39%	+6.70%	+12.03%	+36.12%
Performance p.a.	-	-	-	+1.34%	+0.20%	+2.19%	+2.30%	+3.16%
Sharpe ratio	-2.48	0.04	0.55	-0.26	-0.45	-0.19	-0.18	-0.06
Volatility	4.15%	6.29%	6.12%	8.23%	7.27%	7.01%	6.57%	5.42%
Worst month	-	-2.02%	-2.02%	-3.94%	-3.94%	-3.94%	-3.94%	-3.94%
Best month	-	3.10%	3.10%	3.10%	3.10%	4.31%	4.31%	4.31%
Maximum loss	-2.13%	-3.75%	-3.34%	-8.15%	-12.69%	-12.69%	-12.69%	-
Outperformance	-	-	-0.10%	-4.30%	+0.51%	+2.61%	-8.49%	-

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 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

