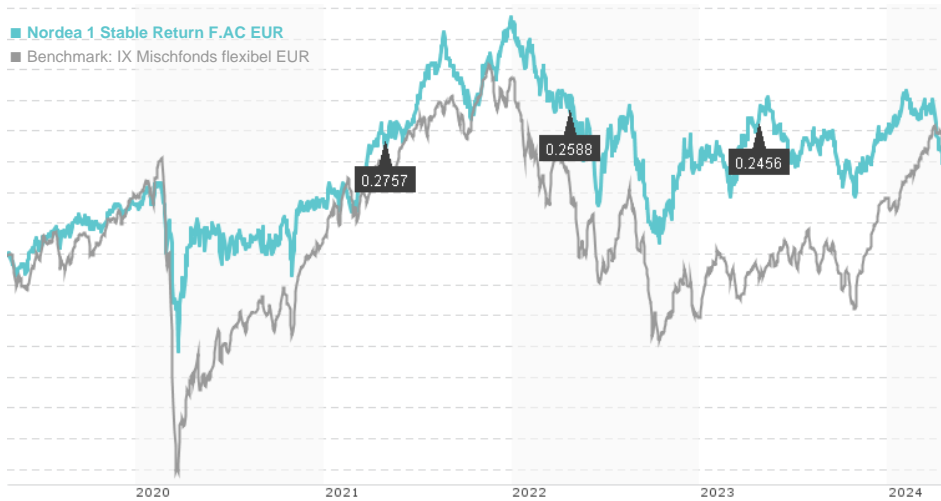


## Nordea 1 Stable Return F.AC EUR / LU0841555278 / A1W11B / Nordea Inv. Funds

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.94 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+2.38%
2022	-8.27%
2021	+11.56%
2020	-0.04%
2019	+8.77%

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	(04/25/2024) EUR 6.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 4,320.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/5/2013	24.04.2023	0.25 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESt report funds	Yes	22.04.2022	0.26 EUR		
Business year start	01.01.	27.04.2021	0.28 EUR		
Sustainability type	-	24.04.2020	0.32 EUR		
Fund manager	Multi Asset Team	19.03.2019	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.00%	+1.14%	-1.91%	-2.68%	-2.89%	-1.68%	+6.25%	+32.91%
Performance p.a.	-	-	-	-2.68%	-1.45%	-0.56%	+1.22%	+2.67%
Sharpe ratio	-5.41	-0.29	-1.96	-1.24	-0.74	-0.66	-0.40	-0.22
Volatility	6.28%	5.38%	5.03%	5.28%	7.21%	6.71%	6.71%	5.42%
Worst month	-	-3.73%	-3.73%	-3.73%	-3.94%	-3.94%	-3.94%	-3.94%
Best month	-	2.29%	2.29%	2.29%	3.10%	3.10%	4.31%	4.31%
Maximum loss	-3.78%	-4.30%	-4.30%	-5.85%	-8.67%	-12.69%	-12.69%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

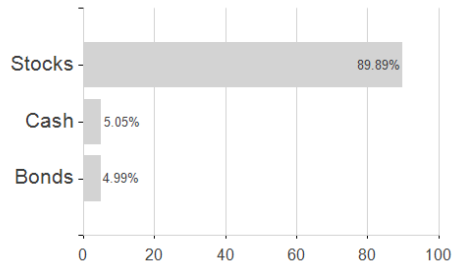
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

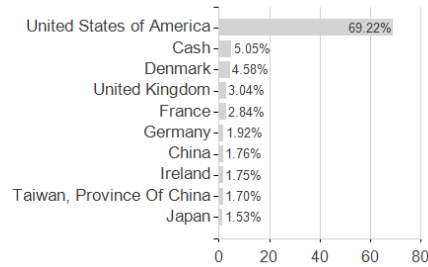
**Nordea 1 Stable Return F.AC EUR / LU0841555278 / A1W11B / Nordea Inv. Funds**

**Assessment Structure**

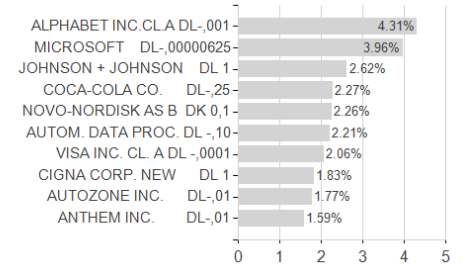
**Assets**



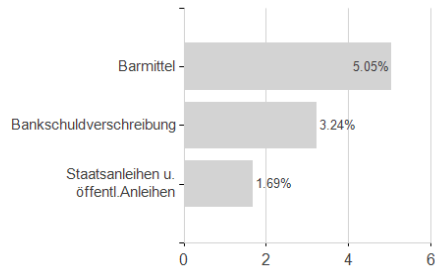
**Countries**



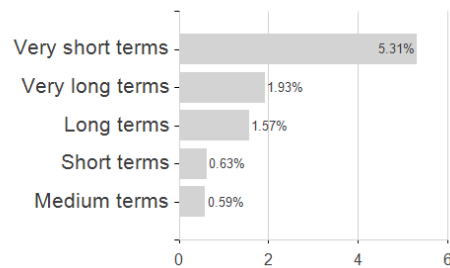
**Largest positions**



**Issuer**



**Duration**



**Currencies**

