

Nordea 1 - Global Stable Equity Fund - Euro Hedged - HE - PLN / LU0533598685 / A1H9ZM / Nordea Inv. Funds

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 109.71 PLN | Worldwide | Mixed Sectors | reinvestment | Equity Fund |

■ Nordea 1 - Global Stable Equity Fund - Euro Hedged - HE - PLN
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +11.93% |
| 2022 | -2.80% |
| 2021 | +20.56% |
| 2020 | -3.65% |
| 2019 | +20.29% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/31/2024) EUR 0.107 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 572.66 mill. | Dividends | | Investment company | |
| Launch date | 1/31/2011 | Nordea Inv. Funds | | | |
| KESr report funds | No | 562, Rue de Neudorf, 2017, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.nordea.lu | | | |
| Fund manager | Stable Equities / Multi Assets Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | -0.06% | +5.34% | +0.91% | +8.15% | +11.08% | +14.90% | +44.90% | +204.23% |
| Performance p.a. | - | - | - | +8.13% | +5.39% | +4.74% | +7.69% | +8.70% |
| Sharpe ratio | -0.58 | 0.93 | -0.20 | 0.51 | 0.14 | 0.08 | 0.28 | 0.41 |
| Volatility | 7.77% | 7.76% | 7.75% | 8.48% | 11.45% | 11.46% | 14.13% | 11.88% |
| Worst month | - | -3.53% | -3.53% | -3.89% | -6.62% | -6.62% | -10.59% | -10.59% |
| Best month | - | 4.39% | 4.39% | 4.39% | 6.77% | 6.77% | 13.20% | 13.20% |
| Maximum loss | -2.96% | -5.21% | -5.21% | -8.57% | -13.24% | -16.51% | -31.09% | - |

Distribution permission

Austria, Germany, Switzerland

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

2 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](#)

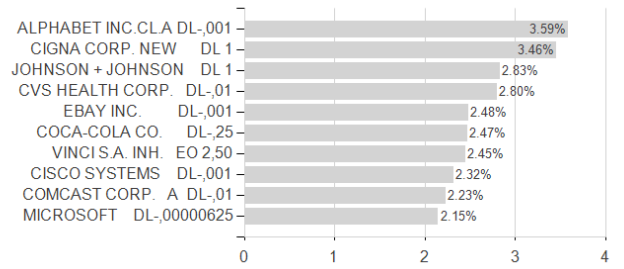
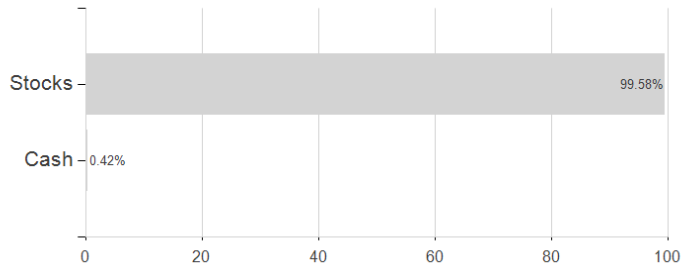
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

