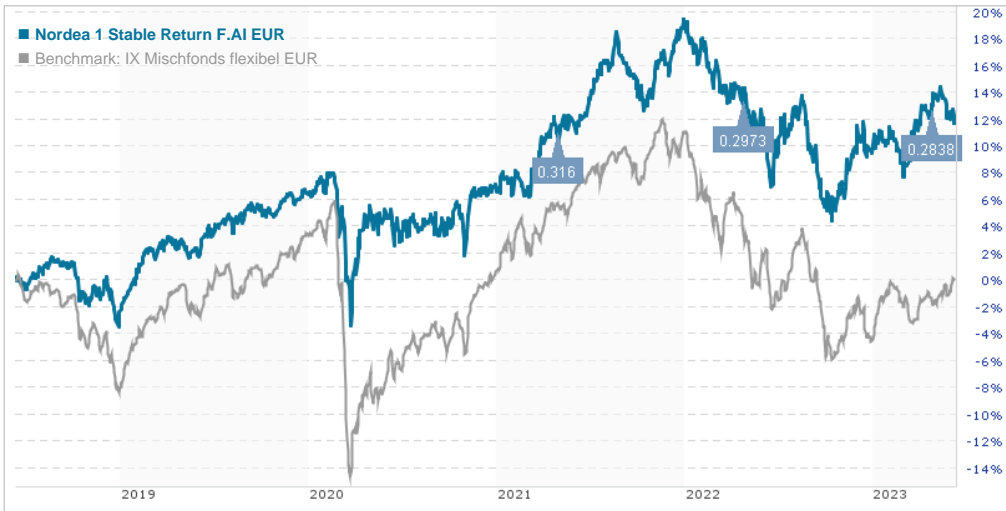


Nordea 1 Stable Return F.AI EUR / LU1009762938 / A116TH / Nordea Inv. Funds

Last 06/08/2023 ¹ 17.48 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	-8.06%
2021	+11.75%
2020	+0.17%
2019	+8.98%
2018	-5.05%

Master data		Conditions		Other figures	
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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	(06/08/2023) EUR 140,55 Mio.	Ongoing charges	(12/31/2021) 1.03%	Redeployment fee	0.00%
Total volume	(06/08/2023) EUR 5.721,54 Mio.	Dividends		Investment company	
Launch date	6/20/2014	24.04.2023	0.28 EUR	Nordea Inv. Funds	
KESr report funds	Yes	22.04.2022	0.30 EUR	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	27.04.2021	0.32 EUR	Luxembourg	
Sustainability type	-	24.04.2020	0.36 EUR	https://www.nordea.lu	
Fund manager	Multi Assets Team	19.03.2019	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.43%	+0.96%	+2.03%	+0.76%	+0.15%	+6.46%	+11.93%	+27.93%
Performance p.a.	-	-	-	+0.76%	+0.07%	+2.11%	+2.28%	+2.79%
Sharpe ratio	-4.38	-0.24	0.22	-0.33	-0.46	-0.19	-0.18	-0.12
Volatility	4.35%	6.34%	6.15%	8.29%	7.33%	7.04%	6.60%	5.62%
Worst month	-	-2.01%	-2.01%	-3.94%	-3.94%	-3.94%	-3.94%	-3.94%
Best month	-	3.12%	3.12%	3.12%	3.12%	4.36%	4.36%	4.36%
Maximum loss	-2.38%	-3.71%	-3.32%	-8.18%	-12.56%	-12.56%	-12.56%	-
Outperformance	-	-	0.01%	-4.08%	+0.99%	+3.39%	-7.29%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

