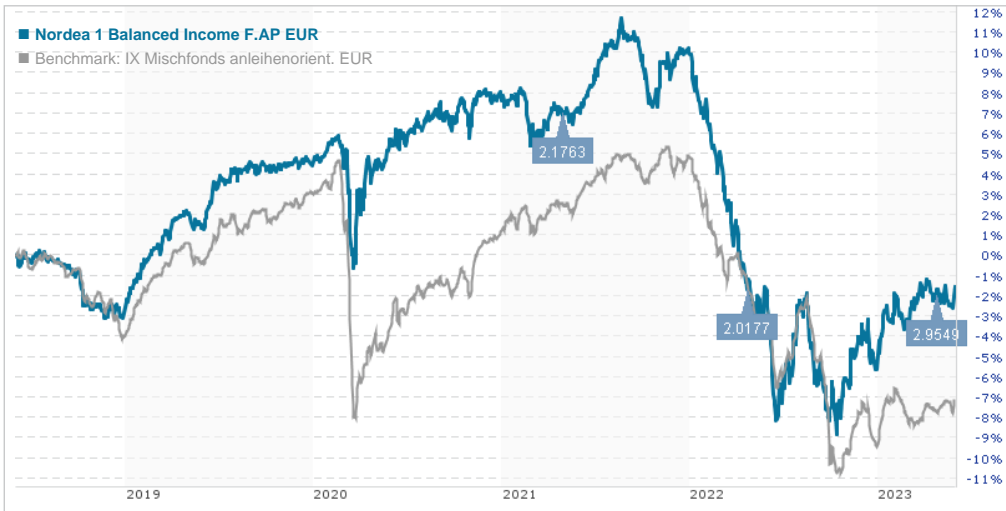


Nordea 1 Balanced Income F.AP EUR / LU0733659964 / A2DKMU / Nordea Inv. Funds

Last 05/31/2023 ¹ 93.72 EUR	Region Worldwide	Branch Mixed Fund/Focus Bonds	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
▲ ▲ ▲ ▲ ▲ ▲	74

Yearly Performance

2022	-14.13%
2021	+2.14%
2020	+3.05%
2019	+7.46%
2018	-3.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2023) EUR 0,283 Mio.	Ongoing charges	(12/31/2021) 1.44%	Redeployment fee	0.00%
Total volume	(05/31/2023) EUR 437,52 Mio.	Dividends		Investment company	
Launch date	1/20/2017	24.04.2023	2.95 EUR	Nordea Inv. Funds	
KESr report funds	Yes	22.04.2022	2.02 EUR	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	27.04.2021	2.18 EUR	Luxembourg	
Sustainability type	-	24.04.2020	2.40 EUR	https://www.nordea.lu	
Fund manager	Bierre, Henneberg, Brogaard Lolle	19.03.2019	1.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.98%	+4.33%	+0.96%	-7.97%	-6.56%	-1.56%	-0.98%
Performance p.a.	-	-	-	+0.96%	-4.08%	-2.24%	-0.31%	-0.16%
Sharpe ratio	1.50	0.45	1.38	-0.33	-1.17	-1.01	-0.77	-0.80
Volatility	5.07%	5.82%	5.44%	7.62%	6.46%	5.65%	4.95%	4.54%
Worst month	-	-1.29%	-1.29%	-4.91%	-4.91%	-4.91%	-4.91%	-4.91%
Best month	-	2.86%	2.86%	5.15%	5.15%	5.15%	5.15%	5.15%
Maximum loss	-1.11%	-2.57%	-2.00%	-7.06%	-18.32%	-18.32%	-18.32%	-
Outperformance	-	-	-1.26%	-3.69%	+2.60%	+4.89%	-	-

Distribution permission

Austria, Germany, Switzerland

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

