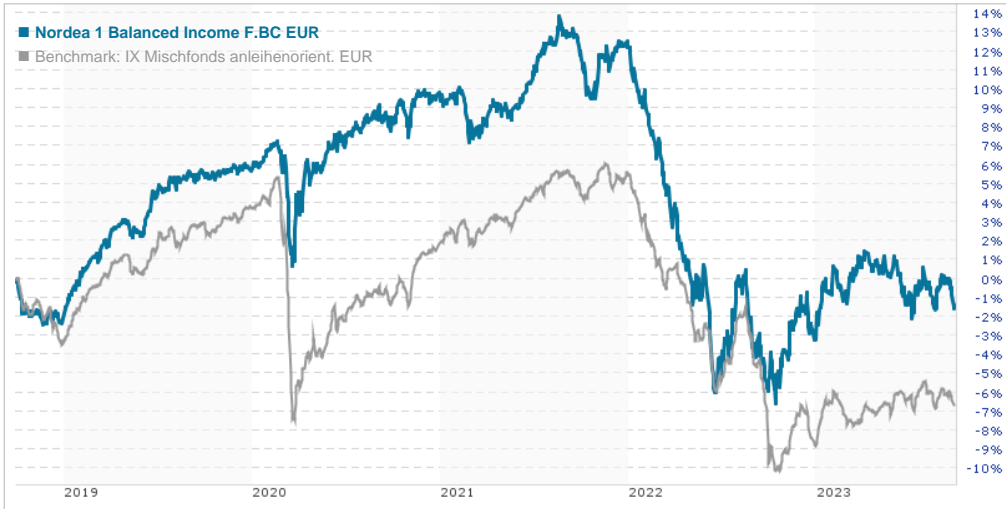


Nordea 1 Balanced Income F.BC EUR / LU0841615197 / A2DKMW / Nordea Inv. Funds

Last 09/27/2023 ¹ 105.91 EUR	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	75

Yearly Performance

2022	-13.76%
2021	+2.59%
2020	+3.51%
2019	+7.94%
2018	-3.13%

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	(09/27/2023) EUR 0,583 Mio.	Ongoing charges	(12/31/2021) 1.00%	Redeployment fee	0.00%
Total volume	(09/27/2023) EUR 432,45 Mio.	Dividends		Investment company	
Launch date	1/20/2017	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	Karsten Bierre, Caroline Henneberg & Søren Brogaard Lolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	-2.59%	+1.80%	+4.52%	-12.24%	-9.18%	-1.29%	-0.47%
Performance p.a.	-	-	-	+4.52%	-6.32%	-3.16%	-0.26%	-0.07%
Sharpe ratio	-4.97	-1.90	-0.28	0.09	-1.55	-1.24	-0.83	-0.89
Volatility	3.37%	4.76%	5.31%	6.21%	6.66%	5.77%	5.11%	4.53%
Worst month	-	-1.85%	-1.85%	-1.86%	-4.88%	-4.88%	-4.88%	-4.88%
Best month	-	2.20%	2.91%	2.91%	5.20%	5.20%	5.20%	5.20%
Maximum loss	-1.79%	-3.48%	-3.48%	-3.48%	-16.96%	-17.92%	-17.92%	-
Outperformance	-	-	-1.04%	-3.23%	+3.55%	+6.35%	-	-

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

