

Nordea 1 Stable Return F.HM USD / LU1221951046 / A14R4N / Nordea Inv. Funds

Last 09/22/2023 ¹ 16.48 USD	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

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

2022	-6.86%
2021	+11.68%
2020	-0.50%

Master data		Conditions		Other figures	
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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	(09/22/2023) EUR 17,22 Mio.	Ongoing charges	(12/31/2021) 1.79%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 5.279,22 Mio.	Dividends		Investment company	
Launch date	4/21/2015	01.09.2023	0.10 USD	Nordea Inv. Funds	
KESt report funds	No	01.08.2023	0.11 USD	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	03.07.2023	0.11 USD	Luxembourg	
Sustainability type	-	01.06.2023	0.04 USD	https://www.nordea.lu	
Fund manager	Asbjørn Trolle Hansen, Claus Vorm & Kurt Kongsted	02.05.2023	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+0.20%	+1.95%	+5.83%	-1.61%	+9.15%	-	+5.52%
Performance p.a.	-	-	-	+5.83%	-0.81%	+2.96%	-	+1.48%
Sharpe ratio	-0.82	-0.73	-0.21	0.27	-0.64	-0.14	-	-0.33
Volatility	5.36%	4.87%	5.72%	6.94%	7.38%	6.85%	0.00%	7.39%
Worst month	-	-1.50%	-1.87%	-3.73%	-3.73%	-3.73%	0.00%	-3.73%
Best month	-	3.25%	3.25%	3.25%	3.25%	4.41%	0.00%	4.41%
Maximum loss	-1.59%	-3.89%	-3.89%	-3.89%	-11.78%	-11.78%	0.00%	-
Outperformance	-	-	3.54%	-19.01%	-	-	-	-

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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

