

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

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.81 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+3.88%
2022	-6.86%
2021	+11.68%
2020	-0.50%

Master data		Conditions		Other figures	
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	(04/25/2024) EUR 14.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 4,320.36 mill.	Dividends		Investment company	
Launch date	4/21/2015	02.04.2024	0.10 USD	Nordea Inv. Funds	
KESt report funds	No	01.03.2024	0.10 USD	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	01.02.2024	0.10 USD	Luxembourg	
Sustainability type	-	02.01.2024	0.10 USD	https://www.nordea.lu	
Fund manager	Multi Asset Team	01.12.2023	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.91%	+1.66%	-1.62%	-1.54%	+0.20%	+1.73%	-	+5.77%
Performance p.a.	-	-	-	-1.54%	+0.10%	+0.57%	-	+1.33%
Sharpe ratio	-5.30	-0.10	-1.79	-1.03	-0.52	-0.49	-	-0.36
Volatility	6.27%	5.38%	5.02%	5.27%	7.23%	6.74%	0.00%	7.16%
Worst month	-	-3.65%	-3.65%	-3.65%	-3.73%	-3.73%	-3.73%	-3.73%
Best month	-	2.35%	2.35%	2.35%	3.25%	3.25%	4.41%	4.41%
Maximum loss	-3.73%	-4.12%	-4.12%	-5.28%	-7.89%	-11.78%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

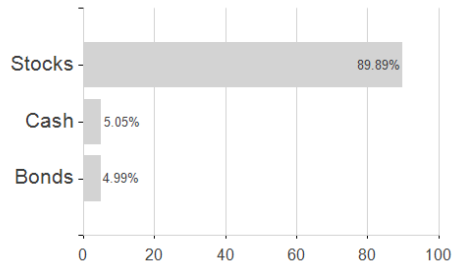
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

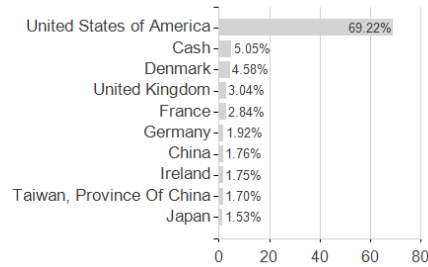
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**Assessment Structure**

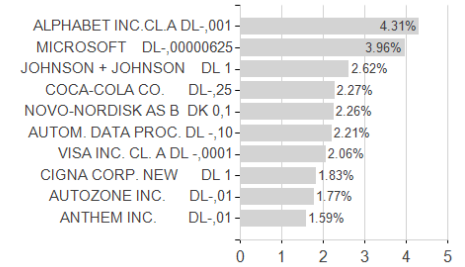
**Assets**



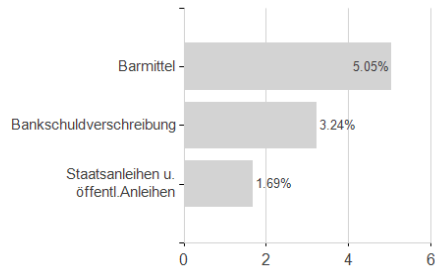
**Countries**



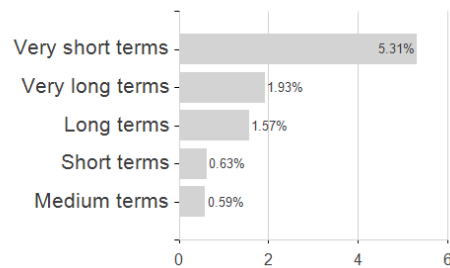
**Largest positions**



**Issuer**



**Duration**



**Currencies**

