



0.00%

Nordea 1 Stable Return F.HAC GBP / LU0935824382 / A2AG3E / Nordea Inv. Funds

Last 04/25/20241	Region		Branch			Type of yield	Type	
14.25 GBP	Worldwide		Mixed fund/flexible			paying dividend	Mixed Fund	
■ Nordea 1 Stable Return F.H.A ■ Benchmark: IX-Mischfonds flex		0.2	0.235927	N N	12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10%	Risk key figures SRI 1 Mountain-View Fund A A A A Yearly Performan 2023 2022 2021	A	5 6 7 EDA ³ 67 +3.87% -6.95% +11.06%
2020	2021	2022	2023	2024	-14%			
Master data			Conditions			Other figures		
Fund type	Singl	e fund	Issue surcharge		3.00%	Minimum investment		UNT 0
Category	Mixed Fund		Planned administr. fee 0.00%		0.00%	Savings plan		-
Sub category	Mixed fund/flexible		Deposit fees 0.00%		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge 0.00%		0.00%	Performance fee		0.00%
Tranch volume	(04/25/2024) EUR 0.056 mill.		Ongoing charges -			Redeployment fee 0.00%		0.00%
Total volume	(04/25/2024) EUR 4,320.36		Dividends			Investment company		
Launch date	mill. 4/21/2016		24.04.2023 0.24 GBF		4 GBP	Nordea Inv. Fund		ea Inv. Funds
KESt report funds	No		22.04.2022 0.23 GBF		3 GBP	562, Rue de Neudorf, 2017, Luxembourg		
Business year start		01.01.	27.04.2021	0.2	5 GBP			Luxembourg
Sustainability type		-					https://w	/ww.nordea.lu
Fund manager	Multi Asset	Team						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-2.84%	+1.84	% -1.50% -1.	30%	+0.1	1% +2.05%	-	+5.73%
Performance p.a.	-		1.	30%	+0.00	6% +0.68%	-	+1.71%
Sharpe ratio	-5.20	-0.0	03 -1.71 -	0.98	-0	.53 -0.47	-	-0.33
Volatility	6.27%	5.36	% 5.02% 5.	27%	7.2	4% 6.76%	0.00%	6.67%
Worst month	3.58		3% -3.58% -3.58%		-3.6	7% -3.67%	0.00%	-3.67%
Best month	-	2.36	% 2.36% 2.	36%	3.2	3.28%	0.00%	3.57%

Distribution permission

Maximum loss

Austria, Germany, Switzerland

-3.67%

-4.02%

-4.02%

-5.17%

-7.93%

-11.70%

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



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1.69%

40

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Largest positions **Assets** Countries ALPHABET INC.CL.A DL-,001 -United States of America -4.31% 69 22% MICROSOFT DL-,00000625-Cash - 5.05% 3.96% Stocks 89.89% Denmark - 4.58% JOHNSON + JOHNSON DL 1 -United Kingdom - 3.04% COCA-COLA CO. DL-,25 -2.27% France - 2.84% NOVO-NORDISK AS B DK 0,1-2.26% Cash - 5.05% Germany - 1.92% China - 1.76% AUTOM, DATA PROC. DL -. 10-2.21% VISA INC. CL. A DL -,0001-2.06% Ireland - 1.75% CIGNA CORP. NEW DL 1-1.83% Bonds - 4.99% Taiwan, Province Of China - 1.70% AUTOZONE INC. DL-,01-1.77% Japan - 1.53% ANTHEM INC. DL-,01-1.59% 40 80 100 80 40 60 20 **Duration** Currencies Issuer Very short terms -5.31% Barmittel 5.05% Very long terms 1.93% Bankschuldverschreibung Long terms Hedged 100.00% Short terms -

Medium terms - 0.59%