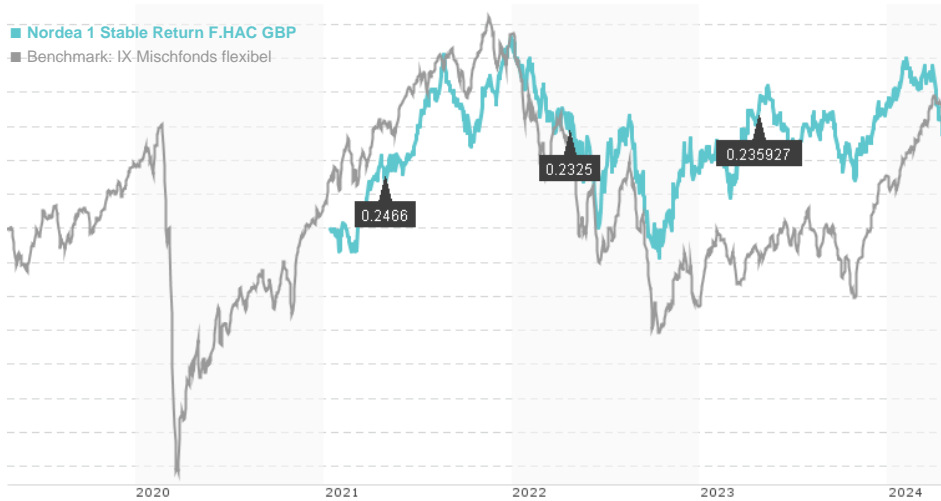


## Nordea 1 Stable Return F.HAC GBP / LU0935824382 / A2AG3E / Nordea Inv. Funds

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

■ Nordea 1 Stable Return F.HAC GBP  
■ Benchmark: IX Mischfonds flexibel



### 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	+3.87%
2022	-6.95%
2021	+11.06%

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 0.056 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 4,320.36 mill.	Dividends		Investment company	
Launch date	4/21/2016	24.04.2023	0.24 GBP	Nordea Inv. Funds	
KESr report funds	No	22.04.2022	0.23 GBP	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	27.04.2021	0.25 GBP	Luxembourg	
Sustainability type	-	https://www.nordea.lu			
Fund manager	Multi Asset Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.84%	+1.84%	-1.50%	-1.30%	+0.11%	+2.05%	-	+5.73%
Performance p.a.	-	-	-	-1.30%	+0.06%	+0.68%	-	+1.71%
Sharpe ratio	-5.20	-0.03	-1.71	-0.98	-0.53	-0.47	-	-0.33
Volatility	6.27%	5.36%	5.02%	5.27%	7.24%	6.76%	0.00%	6.67%
Worst month	-	-3.58%	-3.58%	-3.58%	-3.67%	-3.67%	0.00%	-3.67%
Best month	-	2.36%	2.36%	2.36%	3.28%	3.28%	0.00%	3.57%
Maximum loss	-3.67%	-4.02%	-4.02%	-5.17%	-7.93%	-11.70%	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.

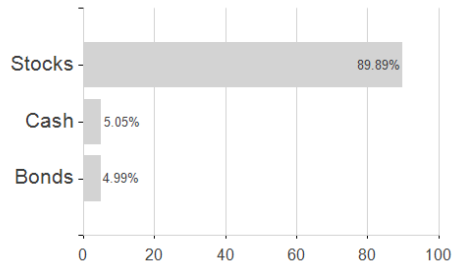
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

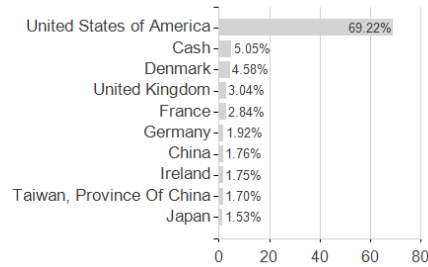
## Nordea 1 Stable Return F.HAC GBP / LU0935824382 / A2AG3E / Nordea Inv. Funds

### Assessment Structure

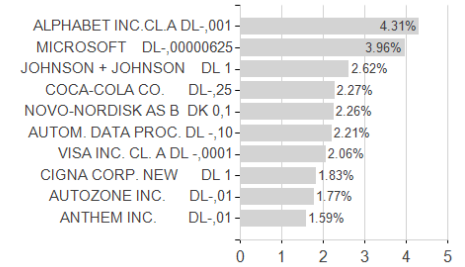
#### Assets



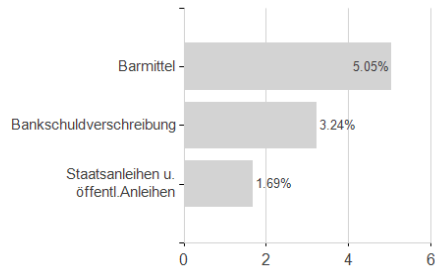
#### Countries



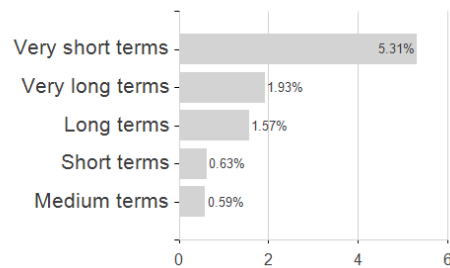
#### Largest positions



#### Issuer



#### Duration



#### Currencies

