



ISIN LU0097890064

As at 16 July 2025

Nordea 1 Global Stable Equity Fund EUR BI

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company

As at 12 March 2025

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	24.66%	-7.40%	29.20%	-1.10%	8.58%	10.22%

Source: fund management company

As at 16 July 2025

Master data

Fund management company	Nordea Investment Funds S.A.
Fund domicile	Luxembourg
Inception date	2 January 2006
ISIN	LU0097890064
Swiss security no.	1018125
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 12 March 2025	1.04%
End of financial year	31 December
Fund volume as at 30 May 2025	EUR 1.88 billion
Net asset value (NAV) as at 16 July 2025	37.10 EUR

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.36%	3.97%	8.59%	6.00%	8.72%
Cumulative performance	-3.49%	2.36%	12.39%	51.05%	79.14%	177.48%
Volatility	16.70%	14.45%	12.02%	12.07%	13.48%	13.12%

Source: fund management company

As at 16 July 2025

Top holdings of fund volume (in %)

1. Alphabet Inc A		3.50%
2. LabCorp		3.11%
3. Vinci SA		2.92%
4. Cisco Systems, Inc.		2.83%
5. Cigna Corp.		2.52%

Source: fund management company

As at 31 May 2025

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