



ISIN LU0097890064

As at 22 May 2026

## 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 20 May 2026

### Investment strategy

The fund's objective is to provide shareholders with investment growth in the long term. The fund mainly invests in equities of companies from anywhere in the world. Specifically, the fund invests at least 75% of total assets in equities and equity-related securities. The fund will be exposed (through investments or cash) to other currencies than the base currency.

### 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 20 May 2026	1.03%
End of financial year	31 December
Fund volume as at 31 March 2026	EUR 1.11 billion
Net asset value (NAV) as at 22 May 2026	39.79 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-7.40%	29.20%	-1.10%	8.58%	10.22%	0.13%

Source: fund management company

As at 22 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.73%	5.58%	6.14%	6.75%	8.71%
Cumulative performance	3.38%	5.73%	17.70%	34.76%	92.24%	197.63%
Volatility	9.68%	9.16%	10.95%	11.51%	12.65%	12.90%

Source: fund management company

As at 22 May 2026

### Top holdings of fund volume (in %)

1. Deutsche Telekom	3.90%
2. Sanofi	3.77%
3. Vinci SA	3.74%
4. LabCorp	2.70%
5. Cigna Corp.	2.55%

Source: fund management company

As at 31 March 2026

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