



ISIN LU0112467450

As at 1 April 2026

## Nordea 1 Global Stable Equity Fund EUR BP

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 19 February 2026			

### Master data

Fund management company	Nordea Investment Funds S.A.
Fund domicile	Luxembourg
Inception date	2 January 2006
ISIN	LU0112467450
Swiss security no.	1103589
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 19 February 2026	1.80%
End of financial year	31 December
Fund volume as at 27 February 2026	EUR 1.16 billion
Net asset value (NAV) as at 1 April 2026	33.12 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-8.09%	28.20%	-1.81%	7.75%	9.38%	-0.64%

Source: fund management company

As at 1 April 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.14%	4.95%	5.46%	6.05%	5.16%
Cumulative performance	0.88%	-1.14%	15.63%	30.48%	80.07%	176.88%
Volatility	10.52%	13.36%	10.96%	11.55%	12.69%	14.56%

Source: fund management company

As at 1 April 2026

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

1. Deutsche Telekom		4.24%
2. Vinci SA		3.61%
3. Sanofi		3.22%
4. Akamai Tech.		2.64%
5. Cigna Corp.		2.61%

Source: fund management company

As at 28 February 2026

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