



ISIN LU0112467450

As at 22 May 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 20 May 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 20 May 2026	1.80%
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	33.83 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.92%	4.77%	5.34%	5.94%	5.23%
Cumulative performance	3.07%	4.92%	15.02%	29.74%	78.17%	182.90%
Volatility	9.67%	9.16%	10.95%	11.52%	12.66%	14.53%

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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