

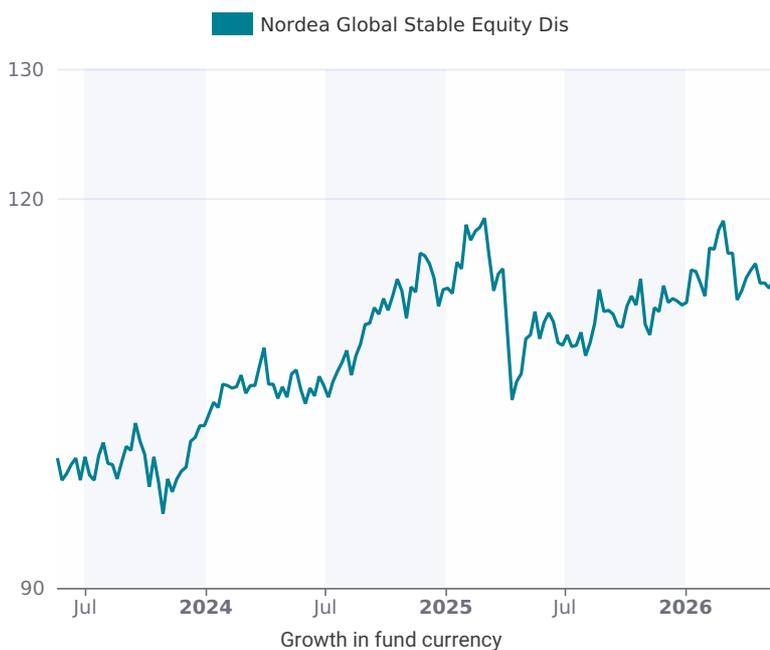
Nordea

Nordea Global Stable Equity Dis

LU0841538183

19-05-2026

FM



Investment objective

This Sub-fund shall invest globally and shall invest a minimum of two-thirds of its total assets (after deduction of cash) in equities, other equity shares such as co-operative shares and participation certificates (equities and equity rights), dividend-right certificates, warrants on equities and equity rights. This Sub-fund may invest up to one-third of its total assets world wide in bonds and other debt instruments denominated in various currencies and warrants on bonds.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,25%

Dividend

Dividend paying	Yes
Dividend	€0,65
Ex-dividend date	27-04-2026
Payment date	30-04-2026
Dividend frequency	Annually

Quote

Quote	€29,34
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	1,66%
1 week	0,98%
1 month	-0,49%
3 months	-2,51%
6 months	3,08%
1 year	2,78%
3 years (annualised)	5,06%
5 years (annualised)	5,79%
Since start (annualised)	6,23%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,23
Beta (3yr)	0,82
Alpha (3yr)	-7,97
Tracking error (3yr)	5,75

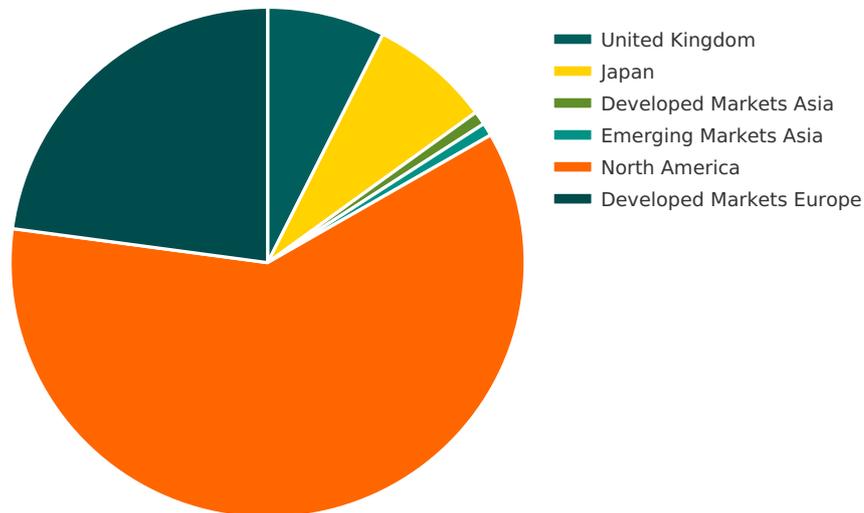
Top 10 holdings (31-01-2026)

Deutsche Telekom AG	3,65 %
Vinci SA	3,26 %
Sanofi SA	3,03 %
Akamai Technologies Inc	2,72 %
The Cigna Group	2,57 %
Labcorp Holdings Inc	2,43 %
Becton Dickinson & Co	2,40 %
SSE PLC	2,32 %
Coca-Cola Co	2,13 %
CVS Health Corp	2,12 %

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Characteristic

Asset Manager	Nordea
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50317
Fund code fractional orders	50317
Fund manager name	Robert Næss Claus Vorm
ISIN	LU0841538183
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.108,21 (18-05-2026)
Cut-off time	14:00:00
Execution date	Yes
Inception date	06-07-2015
Benchmark	EURIBOR 1M (FX adjusted) 30.000% + MSCI World NR EUR 70.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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