

Historical Performance Scenarios

Nordnet Fonder



Nordnet

Nordnet Sverige Index Currency: SEK ISIN: SE0002756973 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	23 400 SEK -76,6%	79 100 SEK -20,9%	113 200 SEK 13,2%	155 400 SEK 55,4%	19 500 SEK -27,9%	79 400 SEK -4,5%	110 100 SEK 10,1%	217 700 SEK 16,8%
2024-01-15	Amount Average per year	23 500 SEK -76,5%	79 100 SEK -20,9%	110 100 SEK 10,1%	155 400 SEK 55,4%	19 500 SEK -27,9%	93 800 SEK -1,3%	158 100 SEK 9,6%	217 700 SEK 16,8%
2025-01-31	Amount Average per year	23 500 SEK -76,5%	79 100 SEK -20,9%	109 400 SEK 9,4%	155 400 SEK 55,4%	24 400 SEK -24,6%	102 000 SEK 0,4%	163 300 SEK 10,3%	217 700 SEK 16,8%
2025-04-30	Amount Average per year	41 100 SEK -58,9%	79 100 SEK -20,9%	110 400 SEK 10,4%	155 400 SEK 55,4%	34 100 SEK -19,4%	98 900 SEK -0,2%	168 500 SEK 11,0%	217 700 SEK 16,8%

Nordnet Danmark Indeks A Currency: DKK ISIN: SE0005993078 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	35 100 DKK -64,9%	77 200 DKK -22,8%	116 900 DKK 16,9%	151 100 DKK 51,1%	29 400 DKK -21,7%	81 200 DKK -4,1%	172 100 DKK 11,5%	260 200 DKK 21,1%
2023-06-12	Amount Average per year	33 100 DKK -66,9%	77 200 DKK -22,8%	111 500 DKK 11,5%	151 100 DKK 51,1%	29 700 DKK -21,5%	93 700 DKK -1,3%	165 700 DKK 10,6%	217 400 DKK 16,8%
2024-01-15	Amount Average per year	33 300 DKK -66,7%	77 200 DKK -22,8%	109 900 DKK 9,9%	151 100 DKK 51,1%	29 300 DKK -21,8%	96 700 DKK -0,7%	165 400 DKK 10,6%	208 900 DKK 15,9%
2025-01-31	Amount Average per year	33 300 DKK -66,7%	77 200 DKK -22,8%	109 500 DKK 9,5%	151 100 DKK 51,1%	29 900 DKK -21,5%	96 600 DKK -0,7%	172 100 DKK 11,5%	208 900 DKK 15,9%

Nordnet Danmark Indeks B Currency: DKK ISIN: SE0014956371 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	35 300 DKK -64,7%	77 100 DKK -22,9%	116 900 DKK 16,9%	151 200 DKK 51,2%	29 900 DKK -21,4%	81 000 DKK -4,1%	172 800 DKK 11,6%	261 800 DKK 21,2%
2023-06-12	Amount Average per year	33 200 DKK -66,8%	77 100 DKK -22,9%	111 600 DKK 11,6%	151 200 DKK 51,2%	30 400 DKK -21,7%	93 600 DKK -1,3%	166 300 DKK 10,7%	218 600 DKK 16,9%
2024-01-15	Amount Average per year	33 400 DKK -66,6%	77 100 DKK -22,9%	109 900 DKK 9,9%	151 200 DKK 51,2%	30 000 DKK -21,7%	96 600 DKK -0,7%	166 000 DKK 10,7%	210 000 DKK 16,0%
2025-01-31	Amount Average per year	33 400 DKK -66,6%	77 100 DKK -22,9%	109 500 DKK 9,5%	151 200 DKK 51,2%	30 600 DKK -21,4%	96 500 DKK -0,7%	172 800 DKK 11,6%	210 000 DKK 16,0%

Nordnet Norge Indeks Currency: NOK ISIN: SE0005993110 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	32 200 NOK -67,8%	81 800 NOK -18,2%	110 600 NOK 10,6%	148 700 NOK 48,7%	25 500 NOK -23,9%	103 300 NOK 0,7%	169 500 NOK 11,1%	189 600 NOK 13,7%
2024-01-15	Amount Average per year	21 900 NOK -78,2%	81 800 NOK -18,2%	106 500 NOK 6,5%	148 700 NOK 48,7%	22 000 NOK -26,2%	101 300 NOK 0,3%	151 400 NOK 8,7%	186 800 NOK 13,3%
2025-01-31	Amount Average per year	21 800 NOK -78,2%	81 800 NOK -18,2%	108 800 NOK 8,8%	148 700 NOK 48,7%	29 000 NOK -22,0%	110 800 NOK 2,1%	157 900 NOK 9,6%	186 800 NOK 13,3%

Nordnet Suomi Indeksi Currency: EUR ISIN: SE0005993102 Invested amount: 10 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	2 960 EUR -70,4%	8 420 EUR -15,8%	11 350 EUR 13,5%	15 170 EUR 51,7%	2 810 EUR -22,4%	8 440 EUR -3,3%	16 570 EUR 10,6%	20 110 EUR 15,0%
2024-01-15	Amount Average per year	2 450 EUR -75,6%	8 420 EUR -15,8%	10 950 EUR 9,5%	15 170 EUR 51,7%	1 980 EUR -27,7%	9 030 EUR -2,0%	14 970 EUR 8,4%	20 110 EUR 15%
2025-01-31	Amount Average per year	2 440 EUR -75,6%	8 420 EUR -15,8%	10 710 EUR 7,1%	15 170 EUR 51,7%	2 430 EUR -24,6%	9 540 EUR -0,9%	14 880 EUR 8,3%	20 110 EUR 15,0%

Nordnet One Försiktig SEK Currency: SEK ISIN: SE0017832033 Invested amount: 100 000 Recommended holding period: 2 yrs		If redeemed after 1 year				If redeemed after 2 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	69 900 SEK -30,1%	91 100 SEK -8,9%	104 100 SEK 4,1%	113 500 SEK 13,5%	86 300 SEK -7,1%	91 200 SEK -4,5%	108 500 SEK 4,2%	120 400 SEK 9,7%
2024-01-15	Amount Average per year	64 100 SEK -35,9%	91 800 SEK -8,2%	103 800 SEK 3,8%	113 500 SEK 13,5%	77 200 SEK -12,2%	97 700 SEK -1,2%	107 100 SEK 3,5%	113 000 SEK 6,3%
2025-01-31	Amount Average per year	64 200 SEK -35,9%	91 800 SEK -8,2%	103 800 SEK 3,8%	114 700 SEK 14,7%	84 300 SEK -8,2%	97 700 SEK -1,2%	107 100 SEK 3,5%	125 100 SEK 11,8%
2025-05-30	Amount Average per year	82 700 SEK -17,3%	91 800 SEK -8,2%	104 000 SEK 4,0%	114 700 SEK 14,7%	86 800 SEK -6,9%	97 700 SEK -1,2%	107 600 SEK 3,7%	125 100 SEK 11,8%

Nordnet One Balanserad SEK Currency: SEK ISIN: SE0017831977 Invested amount: 100 000 Recommended holding period: 3 yrs		If redeemed after 1 year				If redeemed after 3 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	49 000 SEK -51,0%	92 100 SEK -7,9%	107 600 SEK 7,6%	122 400 SEK 22,4%	67 900 SEK -12,1%	92 900 SEK -2,4%	123 000 SEK 7,2%	139 000 SEK 11,6%
2024-01-15	Amount Average per year	40 100 SEK -59,9%	91 000 SEK -9,0%	106 700 SEK 6,7%	122 400 SEK 22,4%	52 300 SEK -19,4%	103 400 SEK 1,1%	122 100 SEK 6,9%	142 600 SEK 12,6%
2025-01-31	Amount Average per year	40 100 SEK -59,9%	91 000 SEK -9,0%	106 700 SEK 6,7%	121 600 SEK 21,6%	65 000 SEK -13,4%	107 000 SEK 2,3%	122 100 SEK 6,9%	142 600 SEK 12,6%

Nordnet One Offensiv SEK Currency: SEK ISIN: SE0017832413 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	29 200 SEK -70,8%	88 500 SEK -11,5%	113 000 SEK 13%	136 600 SEK 36,6%	40 000 SEK -16,8%	94 400 SEK -1,2%	173 400 SEK 11,6%	203 800 SEK 15,3%
2024-01-15	Amount Average per year	20 000 SEK -80,0%	88 500 SEK -11,5%	110 400 SEK 10,4%	136 600 SEK 36,6%	21 700 SEK -26,4%	106 200 SEK 1,2%	165 100 SEK 10,6%	189 400 SEK 13,6%
2025-01-31	Amount Average per year	20 000 SEK -80,0%	88 500 SEK -11,5%	111 100 SEK 11,1%	136 600 SEK 36,6%	37 000 SEK -18,1%	121 200 SEK 3,9%	166 600 SEK 10,8%	189 400 SEK 13,6%

Nordnet One Forsigtig DKK Currency: DKK ISIN: SE0017832017 Invested amount: 100 000 Recommended holding period: 2 yrs		If redeemed after 1 year				If redeemed after 2 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	68 900 DKK -31,1%	90 400 DKK -9,6%	103 200 DKK 3,2%	111 900 DKK 11,9%	85 300 DKK -7,6%	89 400 DKK -5,4%	106 000 DKK 3,0%	114 600 DKK 7,1%
2024-01-15	Amount Average per year	61 800 DKK -38,2%	88 700 DKK -11,3%	102 100 DKK 2,1%	111 300 DKK 11,3%	76 400 DKK -12,6%	93 000 DKK -3,6%	103 900 DKK 1,9%	112 200 DKK 5,9%
2025-01-31	Amount Average per year	61 900 DKK -38,1%	88 700 DKK -11,3%	102 200 DKK 2,2%	114 600 DKK 14,6%	76 500 DKK -12,5%	93 000 DKK -3,6%	103 800 DKK 1,9%	122 400 DKK 10,6%
2025-07-01	Amount Average per year	80 800 DKK -19,3%	88 700 DKK -11,3%	102 700 DKK 2,7%	114 600 DKK 14,6%	84 800 DKK -7,9%	93 000 DKK -3,6%	104 200 DKK 2,1%	122 400 DKK 10,6%

Nordnet One Balance DKK Currency: DKK ISIN: SE0017831944 Invested amount: 100 000 Recommended holding period: 3 yrs		If redeemed after 1 year				If redeemed after 3 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	47 700 DKK -52,3%	89 900 DKK -10,1%	106 100 DKK 6,2%	123 600 DKK 23,6%	66 200 DKK -12,8%	88 400 DKK -4,0%	118 600 DKK 5,9%	140 900 DKK 12,1%
2024-01-15	Amount Average per year	37 100 DKK -62,9%	87 200 DKK -12,8%	105 200 DKK 5,2%	123 600 DKK 23,6%	50 200 DKK -20,5%	99 700 DKK -0,1%	117 000 DKK 5,4%	140 900 DKK 12,1%
2025-01-31	Amount Average per year	37 200 DKK -62,8%	87 200 DKK -12,8%	105 200 DKK 5,2%	123 600 DKK 23,6%	50 500 DKK -20,4%	100 600 DKK 0,2%	116 000 DKK 5,1%	140 900 DKK 12,1%

Nordnet One Offensiv DKK Currency: DKK ISIN: SE0017832397 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	36 900 DKK -63,1%	89 500 DKK -10,5%	108 000 DKK 8,0%	132 000 DKK 32,0%	47 300 DKK -13,9%	87 600 DKK -2,6%	143 000 DKK 7,4%	164 700 DKK 10,5%
2024-01-15	Amount Average per year	25 700 DKK -74,3%	86 500 DKK -13,5%	106 600 DKK 6,6%	132 000 DKK 32,0%	28 200 DKK -22,4%	101 000 DKK 0,2%	140 400 DKK 7,0%	162 900 DKK 10,3%
2025-01-31	Amount Average per year	25 800 DKK -74,3%	86 500 DKK -13,5%	106 600 DKK 6,6%	132 000 DKK 32,0%	28 200 DKK -22,4%	106 600 DKK 1,3%	141 900 DKK 7,3%	162 900 DKK 10,3%
2025-07-01	Amount Average per year	53 900 DKK -46,1%	86 500 DKK -13,5%	106 600 DKK 6,6%	132 000 DKK 32,0%	53 200 DKK -11,9%	102 200 DKK 0,4%	147 700 DKK 8,1%	170 100 DKK 11,2%

Nordnet One Forsiktig NOK Currency: NOK ISIN: SE0017832025 Invested amount: 100 000 Recommended holding period: 2 yrs		If redeemed after 1 year				If redeemed after 2 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	72 800 NOK -27,2%	93 300 NOK -6,7%	105 700 NOK 5,7%	113 800 NOK 13,8%	87 000 NOK -6,7%	92 300 NOK -3,9%	109 900 NOK 4,8%	123 200 NOK 11,0%
2024-01-15	Amount Average per year	68 100 NOK -31,9%	93 100 NOK -6,9%	105 300 NOK 5,3%	113 800 NOK 13,8%	81 300 NOK -9,8%	97 900 NOK -1,1%	108 400 NOK 4,1%	116 700 NOK 8,1%
2025-01-31	Amount Average per year	68 000 NOK -32,0%	93 100 NOK -6,9%	105 300 NOK 5,3%	116 100 NOK 16,1%	85 600 NOK -7,6%	97 900 NOK -1,1%	108 500 NOK 4,2%	127 100 NOK 12,7%

Nordnet One Balansert NOK Currency: NOK ISIN: SE0017831993 Invested amount: 100 000 Recommended holding period: 3 yrs		If redeemed after 1 year				If redeemed after 3 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	52 000 NOK -48,0%	93 000 NOK -7,0%	110 100 NOK 10,1%	123 700 NOK 23,7%	70 100 NOK -11,2%	92 100 NOK -2,7%	127 900 NOK 8,6%	154 900 NOK 15,
2024-01-15	Amount Average per year	44 100 NOK -55,9%	91 600 NOK -8,4%	109 100 NOK 9,1%	123 700 NOK 23,7%	58 600 NOK -16,3%	108 100 NOK 2,6%	124 200 NOK 7,5%	144 400 NOK 13,0%
2025-01-31	Amount Average per year	44 100 NOK -55,9%	91 600 NOK -8,4%	108 800 NOK 8,9%	122 100 NOK 22,1%	67 800 NOK -12,2%	110 900 NOK 3,5%	124 200 NOK 7,5%	144 400 NOK 13,0%

Nordnet One Offensiv NOK Currency: NOK ISIN: SE0014956371 Invested amount: 100 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	32 100 NOK -67,9%	92 400 NOK -7,6%	115 200 NOK 15,2%	138 000 NOK 38,0%	43 800 NOK -15,2%	91 800 NOK -1,7%	179 700 NOK 12,4%	238 400 NOK 19,0%
2024-01-15	Amount Average per year	23 300 NOK -76,7%	88 900 NOK -11,1%	112 800 NOK 12,8%	138 000 NOK 38,0%	27 800 NOK -22,6%	111 500 NOK 2,2%	175 400 NOK 11,9%	201 800 NOK 15,1%
2025-01-31	Amount Average per year	20 000 SEK -80,0%	88 500 SEK -11,5%	111 100 SEK 11,1%	136 600 SEK 36,6%	37 000 SEK -18,1%	121 200 SEK 3,9%	166 600 SEK 10,8%	189 400 SEK 13,6%

Nordnet One Varovainen EUR Currency: EUR ISIN: SE0017832447 Invested amount: 10 000 Recommended holding period: 2 yrs		If redeemed after 1 year				If redeemed after 2 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	6 310 EUR -36,9%	8 380 EUR -16,2%	10 430 EUR 4,3%	11 680 EUR 16,8%	8 340 EUR -8,7%	8 370 EUR -8,5%	10 950 EUR 4,6%	12 350 EUR 11,1%
2024-01-15	Amount Average per year	5 520 EUR -44,9%	8 540 EUR -14,6%	10 330 EUR 3,3%	11 680 EUR 16,8%	7 250 EUR -14,9%	8 910 EUR -5,6%	10 710 EUR 3,5%	11 830 EUR 8,8%
2025-01-31	Amount Average per year	5 520 EUR -44,8%	8 540 EUR -14,6%	10 340 EUR 3,4%	11 440 EUR 14,4%	8 060 EUR -10,2%	8 910 EUR -5,6%	10 620 EUR 3,1%	12 120 EUR 10,1%
2025-08-29	Amount Average per year	7 650 EUR -23,5%	8 540 EUR -14,6%	10 430 EUR 4,3%	11 440 EUR 14,4%	8 340 EUR -8,7%	8 910 EUR -5,6%	10 800 EUR 3,9%	12 120 EUR 10,1%

Nordnet One Tasapaino EUR Currency: EUR ISIN: SE0017832439 Invested amount: 10 000 Recommended holding period: 3 yrs		If redeemed after 1 year				If redeemed after 3 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	4 310 EUR -56,9%	8 530 EUR -14,7%	10 680 EUR 6,8%	12 590 EUR 25,9%	6 400 EUR -13,8%	8 530 EUR -5,2%	11 960 EUR 6,2%	13 810 EUR 11,4%
2024-01-15	Amount Average per year	3 320 EUR -66,8%	8 520 EUR -14,8%	10 490 EUR 4,9%	12 590 EUR 25,9%	4 770 EUR -21,9%	9 660 EUR -1,2%	11 790 EUR 5,6%	14 310 EUR 12,7%
2025-01-31	Amount Average per year	3 330 EUR -66,8%	8 520 EUR -14,8%	10 520 EUR 5,2%	12 590 EUR 25,9%	6 260 EUR -14,5%	10 190 EUR 0,6%	11 420 EUR 4,5%	14 310 EUR 12,7%

Nordnet One Rohkea EUR Currency: EUR ISIN: SE0017832421 Invested amount: 10 000 Recommended holding period: 5 yrs		If redeemed after 1 year				If redeemed after 5 years			
		Stress	Negative	Neutral	Positive	Stress	Negative	Neutral	Positive
2023-01-01	Amount Average per year	2 450 EUR -75,5%	8 720 EUR -12,8%	10 970 EUR 9,7%	14 320 EUR 43,2%	3 480 EUR -19,1%	8 720 EUR -2,7%	15 200 EUR 8,7%	18 000 EUR 12,5%
2024-01-15	Amount Average per year	1 550 EUR -84,5%	8 440 EUR -15,6%	10 660 EUR 6,6%	14 320 EUR 43,2%	1 800 EUR -29,1%	9 930 EUR -0,1%	14 770 EUR 8,1%	17 930 EUR 12,4%
2025-01-31	Amount Average per year	1 550 EUR -84,5%	8 440 EUR -15,6%	10 710 EUR 7,1%	14 320 EUR 43,2%	3 390 EUR -19,4%	10 470 EUR 0,9%	15 110 EUR 8,6%	17 930 EUR 12,4%