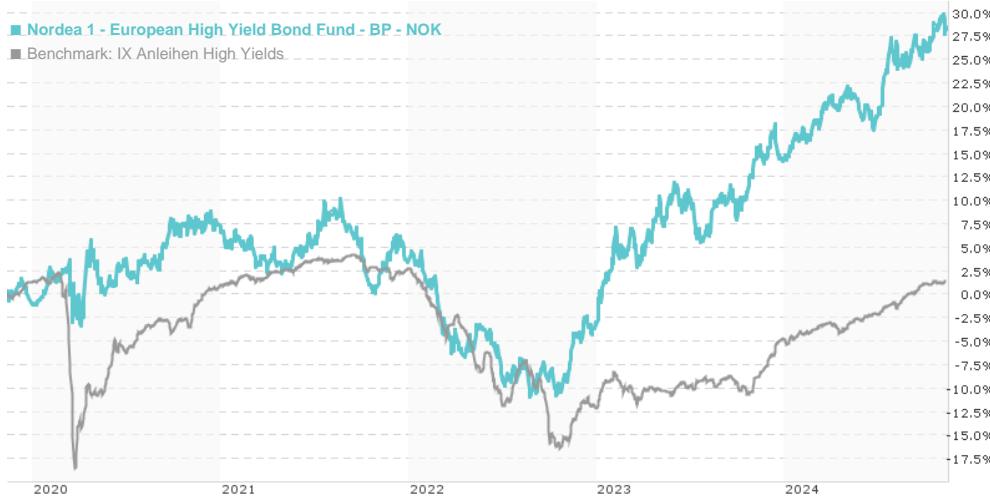


Nordea 1 - European High Yield Bond Fund - BP - NOK / LU0236489380 / A0HMS3 / Nordea Inv. Funds

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
449.43 NOK	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+18.08%
2022	-6.54%
2021	-2.73%
2020	+7.65%
2019	+8.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/11/2024) EUR 18.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 3,057.33 mill.	Dividends		Investment company	
Launch date	1/2/2006	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Sandro Näf, Torben Skødeberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+5.81%	+12.22%	+11.52%	+36.54%	+24.04%	+28.36%	+274.59%
Performance p.a.	-	-	-	+11.55%	+16.83%	+7.44%	+5.11%	+7.25%
Sharpe ratio	1.57	1.12	1.59	1.18	1.62	0.50	0.23	0.46
Volatility	7.06%	8.01%	7.09%	7.23%	8.53%	8.82%	9.12%	9.11%
Worst month	-	-2.68%	-2.68%	-2.68%	-3.08%	-4.89%	-4.95%	-20.28%
Best month	-	5.09%	5.09%	5.09%	7.15%	7.15%	7.15%	13.11%
Maximum loss	-1.56%	-3.16%	-3.79%	-3.79%	-5.78%	-16.26%	-19.18%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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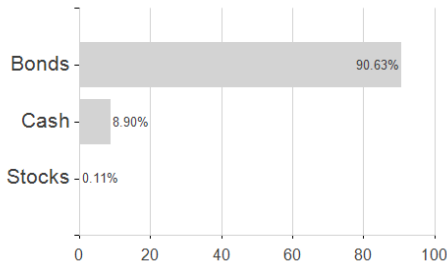
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Nordea 1 - European High Yield Bond Fund - BP - NOK / LU0236489380 / A0HMS3 / Nordea Inv. Funds

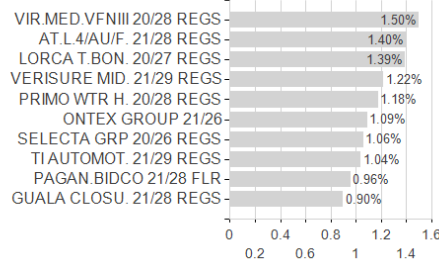
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

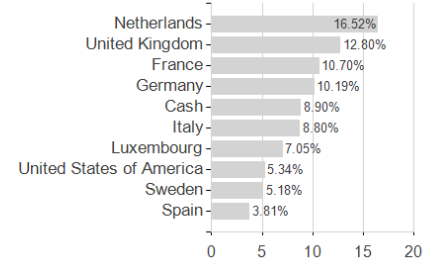
Assets



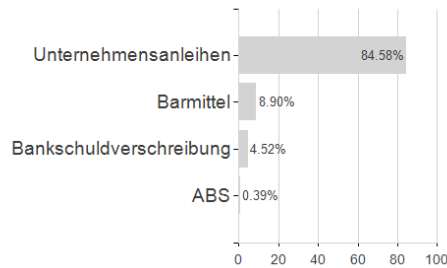
Largest positions



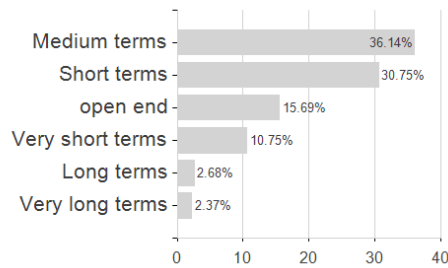
Countries



Issuer



Duration



Currencies

