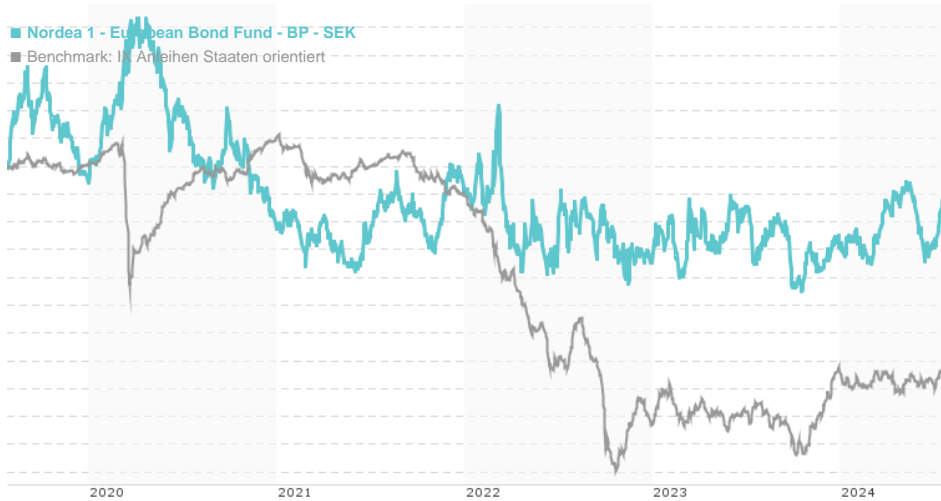


Nordea 1 - European Bond Fund - BP - SEK / LU0173921585 / 358445 / Nordea Inv. Funds

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
191.80 SEK	Europe	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund

■ Nordea 1 - European Bond Fund - BP - SEK
■ Benchmark: IIG Anleihen Staaten orientiert



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023	+1.19%
2022	-5.39%
2021	+2.96%
2020	-3.34%
2019	+9.23%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 0.150 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 33.90 mill.	Dividends		Investment company	
Launch date	9/15/2003	Nordea Inv. Funds			
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Danish Fixed Income and Euro Covered Bond Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.48%	+4.77%	+5.35%	+5.87%	+4.61%	+1.78%	-0.62%	+96.90%
Performance p.a.	-	-	-	+5.86%	+2.28%	+0.59%	-0.12%	+3.30%
Sharpe ratio	16.35	0.87	0.86	0.30	-0.15	-0.31	-0.40	-0.04
Volatility	5.36%	7.01%	6.99%	7.32%	9.26%	9.96%	9.49%	9.71%
Worst month	-	-3.34%	-3.34%	-4.97%	-4.97%	-4.97%	-4.97%	-7.09%
Best month	-	4.88%	4.88%	4.88%	4.88%	5.88%	5.88%	10.47%
Maximum loss	-0.47%	-5.81%	-5.81%	-5.81%	-7.06%	-12.77%	-17.77%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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

Nordea 1 - European Bond Fund - BP - SEK / LU0173921585 / 358445 / Nordea Inv. Funds

Investment strategy

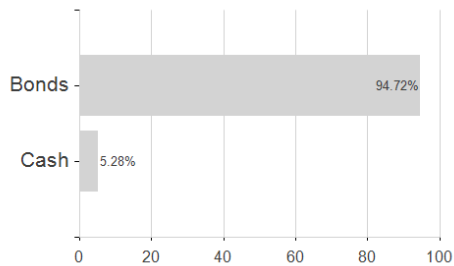
The fund mainly invests in European government bonds. Specifically, the fund invests at least two thirds of total assets in debt securities that are issued by public authorities in Europe. The fund may invest in, or be exposed to up to 10% of its total assets in debt securities rated BB+/Ba1 or lower, including unrated securities. The fund may use derivatives for hedging (reducing risks), efficient portfolio management and to seek investment gains.

Investment goal

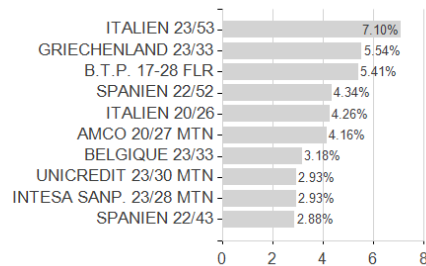
The fund's objective is to provide shareholders with investment growth in the medium to long term. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment opportunities.

Assessment Structure

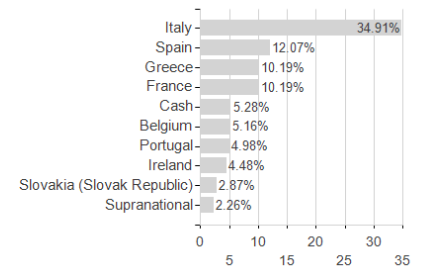
Assets



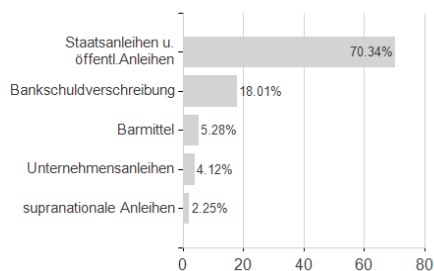
Largest positions



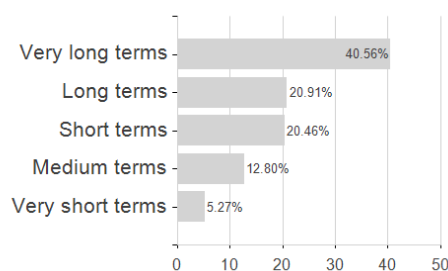
Countries



Issuer



Duration



Currencies

