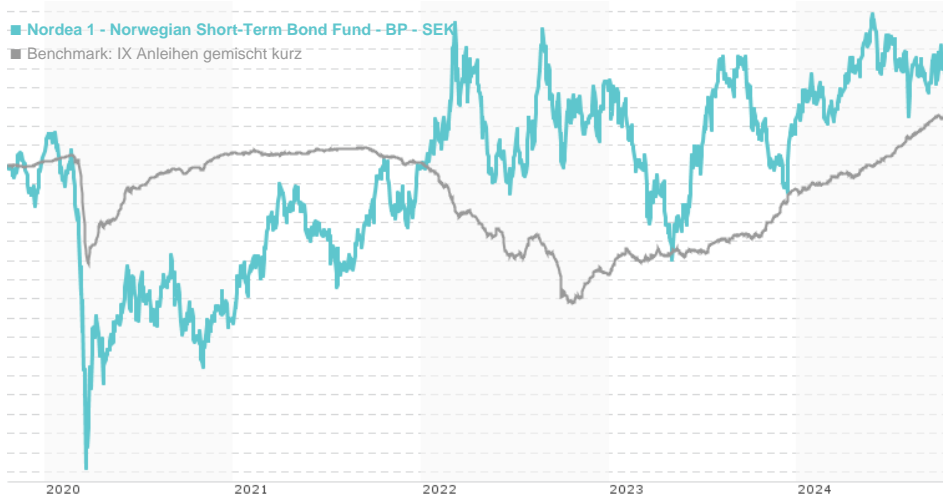


Nordea 1 - Norwegian Short-Term Bond Fund - BP - SEK / LU0173923284 / 358485 / Nordea Inv. Funds

Last 10/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
228.71 SEK	Norway	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	-1.50%
2022	+4.11%
2021	+8.79%
2020	-8.89%
2019	+5.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/17/2024) NOK 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) NOK 1,859.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/15/2003	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	Linn Yver, Lise Johannessen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	-0.65%	+2.49%	+3.24%	+1.68%	+5.02%	+4.40%	+49.83%
Performance p.a.	-	-	-	+3.23%	+0.83%	+1.65%	+0.86%	+1.93%
Sharpe ratio	0.58	-0.64	-0.01	0.00	-0.32	-0.19	-0.27	-0.17
Volatility	7.42%	7.04%	6.62%	6.66%	7.48%	8.10%	8.69%	7.45%
Worst month	-	-0.84%	-1.34%	-2.13%	-2.40%	-4.16%	-7.88%	-7.88%
Best month	-	1.70%	1.91%	1.91%	4.20%	4.20%	5.06%	8.76%
Maximum loss	-1.41%	-4.90%	-4.90%	-4.90%	-8.95%	-11.50%	-17.23%	-

Distribution permission

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

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

<sup>2</sup> 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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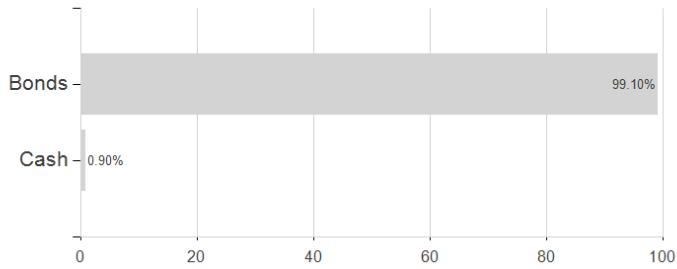
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

## Nordea 1 - Norwegian Short-Term Bond Fund - BP - SEK / LU0173923284 / 358485 / Nordea Inv. Funds

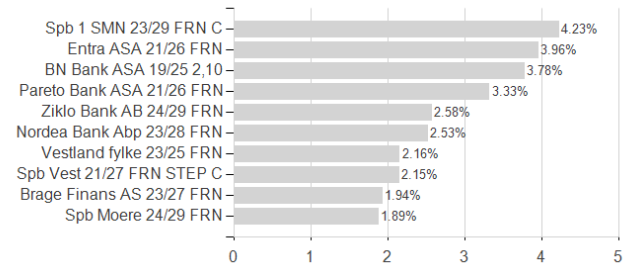
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

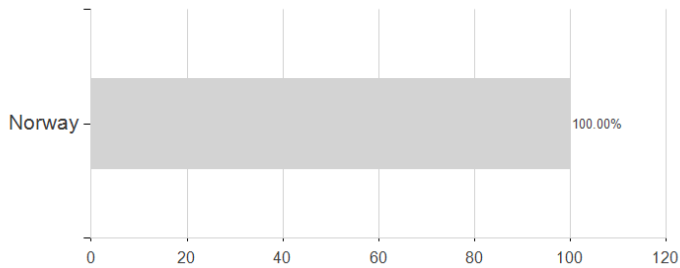
#### Assets



#### Largest positions



#### Countries



#### Currencies

