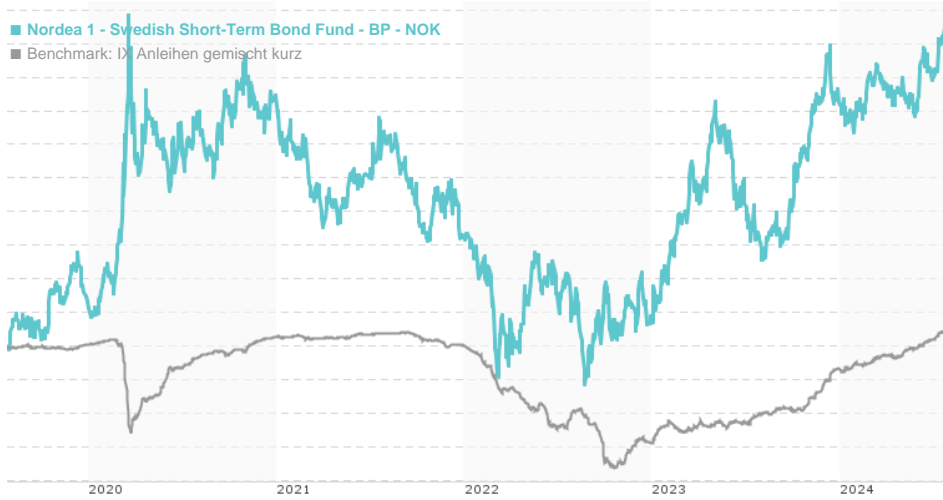


Nordea 1 - Swedish Short-Term Bond Fund - BP - NOK / LU0173923524 / 358465 / Nordea Inv. Funds

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
207.42 NOK	Sweden	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+12.45%
2022	-4.45%
2021	-7.30%
2020	+11.95%
2019	-2.69%

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	(07/26/2024) SEK 0.300 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) SEK 811.44 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	Pär Janson, Charlotta Sjölander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+4.23%	+3.15%	+10.64%	+15.01%	+5.27%	+18.06%	+48.64%
Performance p.a.	-	-	-	+10.61%	+7.23%	+1.73%	+3.37%	+2.35%
Sharpe ratio	2.35	0.85	0.33	1.08	0.45	-0.25	-0.04	-0.18
Volatility	6.45%	5.85%	5.91%	6.43%	7.89%	7.96%	8.51%	7.69%
Worst month	-	-0.61%	-0.61%	-2.14%	-3.84%	-3.84%	-4.73%	-7.08%
Best month	-	1.95%	1.95%	3.24%	3.80%	3.80%	5.77%	5.77%
Maximum loss	-0.83%	-2.65%	-2.65%	-4.50%	-8.28%	-13.38%	-18.39%	-

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.

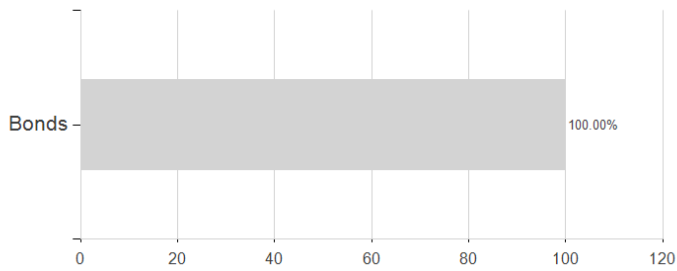
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

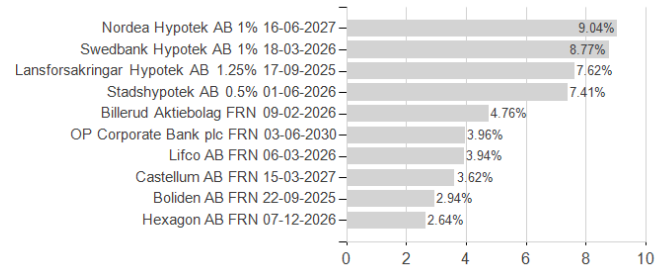
Nordea 1 - Swedish Short-Term Bond Fund - BP - NOK / LU0173923524 / 358465 / Nordea Inv. Funds

Assessment Structure

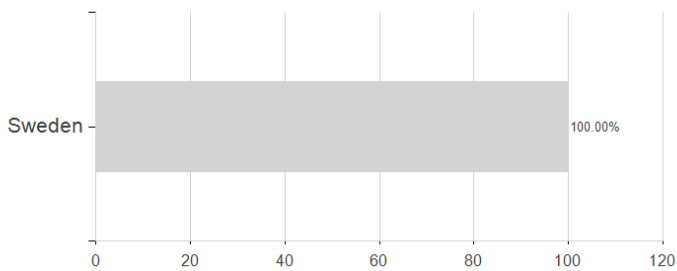
Assets



Largest positions



Countries



Currencies

