

Nordea 1 - Norwegian Bond Fund - E - NOK / LU0173796151 / 593038 / Nordea Inv. Funds

Last 07/29/2024 ¹	Country	Branch	Type of yield	Type
194.41 NOK	Norway	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+2.37%
2022	-5.38%
2021	-2.89%
2020	+4.66%
2019	+1.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/29/2024) NOK 35.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) NOK 2,417.94 mill.	Dividends		Investment company	
Launch date	3/1/2006	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	Harald Willersrud, Lars Løtvedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+2.40%	+1.05%	+8.02%	+3.33%	-4.16%	-1.24%	+37.33%
Performance p.a.	-	-	-	+8.05%	+1.65%	-1.41%	-0.25%	+1.74%
Sharpe ratio	5.60	0.29	-0.45	1.01	-0.45	-1.22	-1.09	-0.72
Volatility	4.53%	4.09%	4.06%	4.32%	4.52%	4.17%	3.62%	2.70%
Worst month	-	-1.56%	-1.56%	-1.56%	-3.35%	-3.35%	-3.35%	-3.35%
Best month	-	1.45%	2.11%	3.19%	3.19%	3.19%	3.19%	3.19%
Maximum loss	-0.39%	-1.92%	-2.93%	-2.93%	-7.24%	-12.00%	-14.15%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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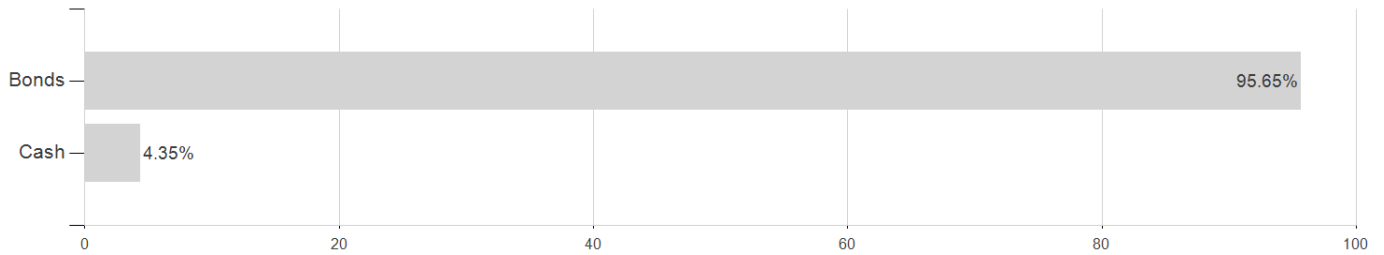
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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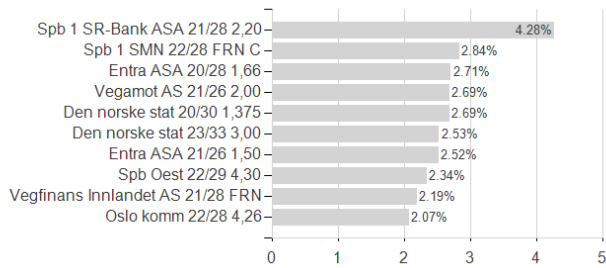
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Largest positions



Countries

