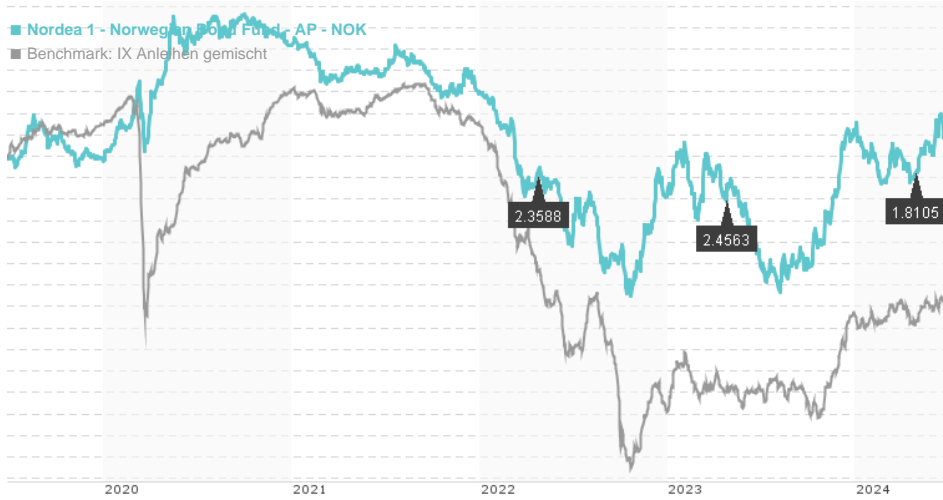


Nordea 1 - Norwegian Bond Fund - AP - NOK / LU0693782939 / A1JSDS / Nordea Inv. Funds

Last 06/26/2024 ¹	Country	Branch	Type of yield	Type
96.05 NOK	Norway	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.14%
2022	-4.66%
2021	-2.16%
2020	+5.45%
2019	+1.94%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) NOK 359.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) NOK 2,452.82 mill.	Dividends		Investment company	
Launch date	12/1/2011	26.04.2024	1.81 NOK	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	2.46 NOK		
Business year start	01.01.	22.04.2022	2.36 NOK		
Sustainability type	-	27.04.2021	2.35 NOK		
Fund manager	Harald Willersrud, Lars Løtvedt	24.04.2020	2.59 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+0.26%	+0.05%	+5.86%	+5.56%	-2.46%	+1.29%	+26.17%
Performance p.a.	-	-	-	+5.85%	+2.74%	-0.83%	+0.26%	+1.87%
Sharpe ratio	1.45	-0.80	-0.90	0.51	-0.20	-1.09	-0.96	-0.67
Volatility	5.32%	3.96%	4.00%	4.31%	4.60%	4.12%	3.58%	2.71%
Worst month	-	-1.50%	-1.50%	-2.96%	-3.28%	-3.28%	-3.28%	-3.28%
Best month	-	2.17%	2.17%	3.25%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-1.08%	-2.82%	-2.82%	-2.82%	-6.88%	-11.08%	-12.28%	-

Distribution permission

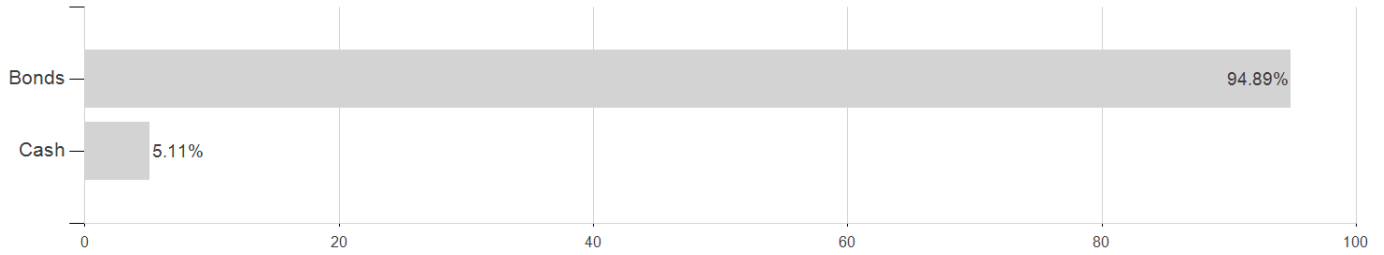
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

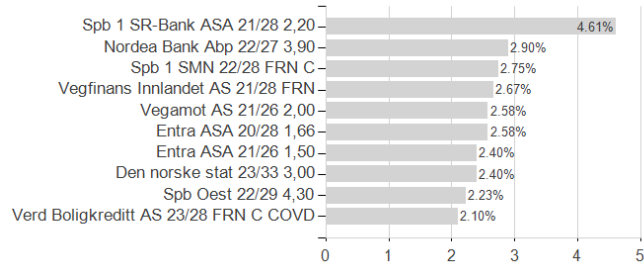
Nordea 1 - Norwegian Bond Fund - AP - NOK / LU0693782939 / A1JSDS / Nordea Inv. Funds

Assessment Structure

Assets



Largest positions



Countries

