

Nordea 1 - Norwegian Bond Fund - BC - NOK / LU0841570400 / A1KCXH / Nordea Inv. Funds

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
124.66 NOK	Norway	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	+3.34%
2022	-4.48%
2021	-1.97%
2020	+5.65%
2019	+2.15%

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	(07/30/2024) NOK 150.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) NOK 2,418.84 mill.	Dividends		Investment company	
Launch date	1/24/2013	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Harald Willersrud, Lars Løtvedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+2.80%	+1.66%	+9.10%	+5.06%	-1.28%	+3.61%	+24.66%
Performance p.a.	-	-	-	+9.10%	+2.50%	-0.43%	+0.71%	+1.93%
Sharpe ratio	5.93	0.50	-0.19	1.27	-0.25	-0.98	-0.81	-0.62
Volatility	4.42%	4.08%	4.04%	4.31%	4.52%	4.17%	3.62%	2.76%
Worst month	-	-1.49%	-1.49%	-1.49%	-3.26%	-3.26%	-3.26%	-3.26%
Best month	-	1.58%	2.18%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.39%	-1.86%	-2.79%	-2.79%	-6.79%	-10.62%	-11.92%	-

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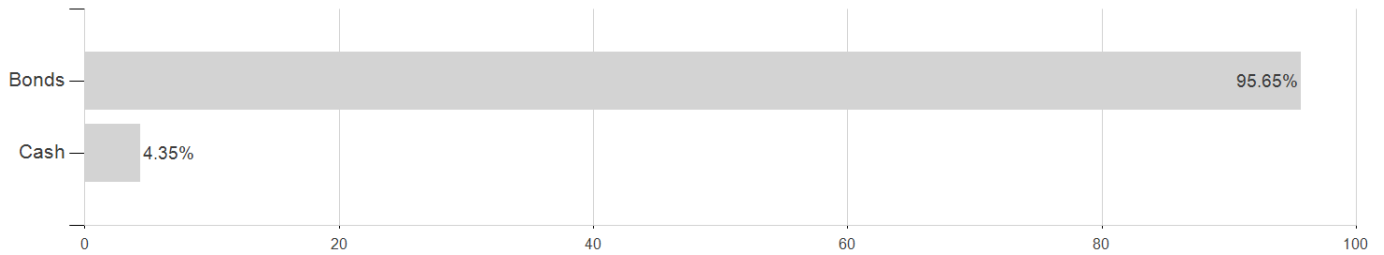
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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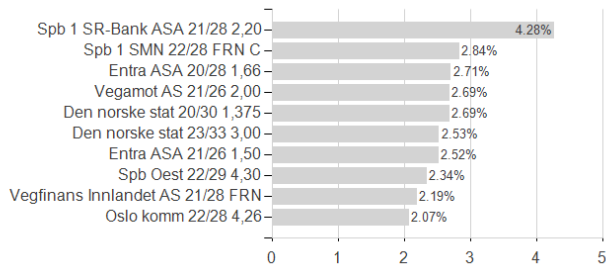
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Largest positions



Countries

