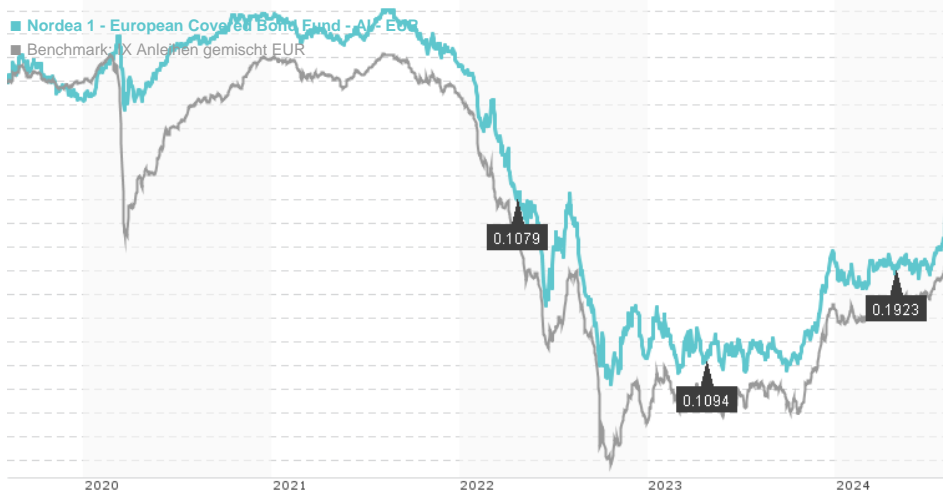


Nordea 1 - European Covered Bond Fund - AI - EUR / LU0733665771 / A1XD4K / Nordea Inv. Funds

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
12.41 EUR	Europe	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	81

Yearly Performance

2023	+4.74%
2022	-12.27%
2021	-1.97%
2020	+3.54%
2019	+5.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(08/02/2024) EUR 504.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 5,284.09 mill.	Dividends		Investment company	
Launch date	2/5/2014	26.04.2024	0.19 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KEST report funds	Yes	24.04.2023	0.11 EUR		
Business year start	01.01.	22.04.2022	0.11 EUR		
Sustainability type	-	27.04.2021	0.13 EUR		
Fund manager	Danish Fixed Income & Euro Covered Bond Team	24.04.2020	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+2.83%	+2.13%	+6.20%	-0.85%	-8.18%	-5.37%	+18.54%
Performance p.a.	-	-	-	+6.19%	-0.43%	-2.80%	-1.10%	+1.63%
Sharpe ratio	12.50	0.72	0.01	0.85	-0.98	-1.52	-1.34	-0.74
Volatility	2.69%	2.94%	3.00%	3.02%	4.17%	4.23%	3.54%	2.74%
Worst month	-	-0.82%	-0.82%	-1.04%	-3.69%	-3.69%	-3.69%	-3.69%
Best month	-	1.68%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
Maximum loss	-0.14%	-1.08%	-1.15%	-1.69%	-8.45%	-15.33%	-15.33%	-

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](#)

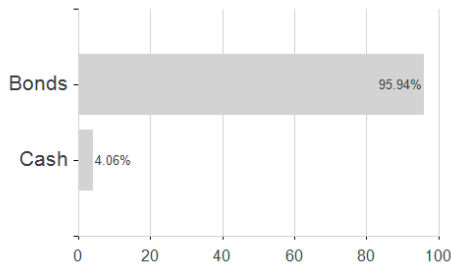
Nordea 1 - European Covered Bond Fund - AI - EUR / LU0733665771 / A1XD4K / Nordea Inv. Funds

Investment goal

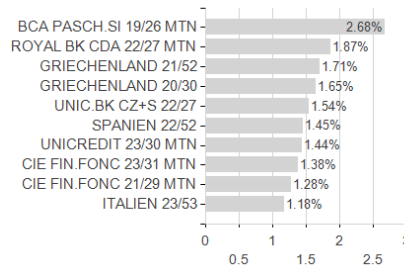
The fund invests a minimum of two-thirds of its net assets in fixed-income and floating rate debt securities issued by private borrowers and public authorities denominated in EUR. Invested are government bonds or bonds issued by local authorities or agencies, mortgage bonds, corporate bonds with a good rating, and bonds issued by supranational institutions. The fund may further use derivative instruments to reduce risks. The fund aims to exploit market movements as well as the yield spreads between various credit risk segments

Assessment Structure

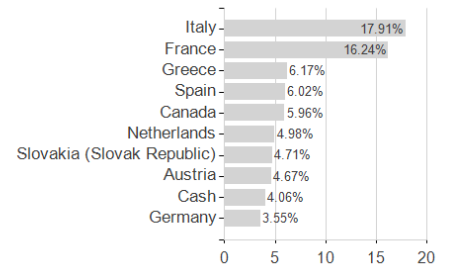
Assets



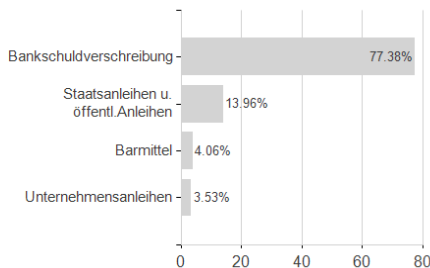
Largest positions



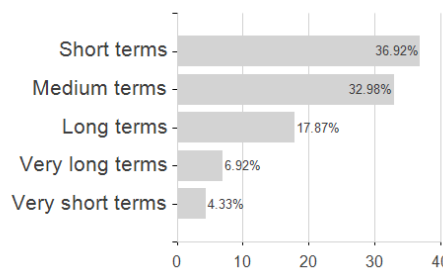
Countries



Issuer



Duration



Currencies

