

Nordea 1 Norwegian Bd.F.AC NOK / LU0841570749 / A14YPX / Nordea Inv. Funds

Last 08/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
105.09 NOK	Norway	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+3.35%
2022	-4.47%
2021	-1.98%
2020	+5.66%
2019	+2.14%

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	(08/07/2024) NOK 32.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) NOK 2,436.45 mill.	Dividends		Investment company	
Launch date	8/20/2015	26.04.2024	1.93 NOK	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KEST report funds	Yes	24.04.2023	2.61 NOK		
Business year start	01.01.	22.04.2022	2.49 NOK		
Sustainability type	-	27.04.2021	2.49 NOK		
Fund manager	Harald Willersrud, Lars Løtvedt	24.04.2020	2.74 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+3.74%	+2.67%	+10.98%	+6.48%	-0.22%	+3.36%	+11.67%
Performance p.a.	-	-	-	+10.95%	+3.19%	-0.07%	+0.66%	+1.24%
Sharpe ratio	7.29	0.92	0.21	1.65	-0.08	-0.86	-0.80	-0.80
Volatility	5.73%	4.40%	4.32%	4.47%	4.58%	4.24%	3.65%	2.93%
Worst month	-	-1.49%	-1.49%	-1.49%	-3.26%	-3.26%	-3.26%	-3.26%
Best month	-	1.79%	2.18%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-1.05%	-1.81%	-2.79%	-2.79%	-6.78%	-10.54%	-11.92%	-

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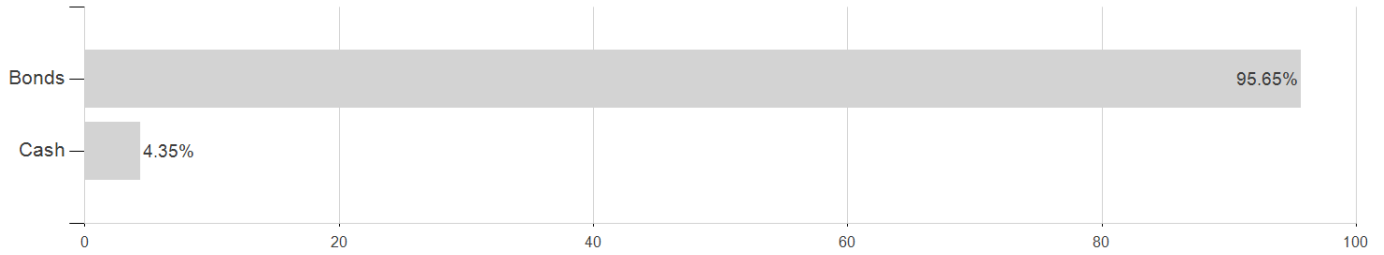
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

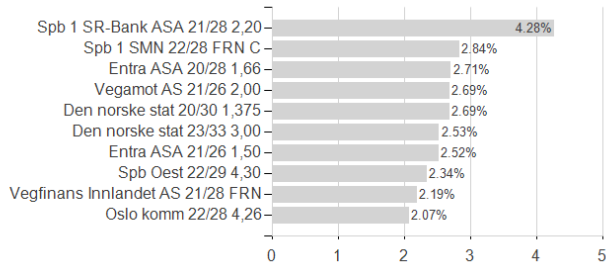
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Assessment Structure

Assets



Largest positions



Countries

