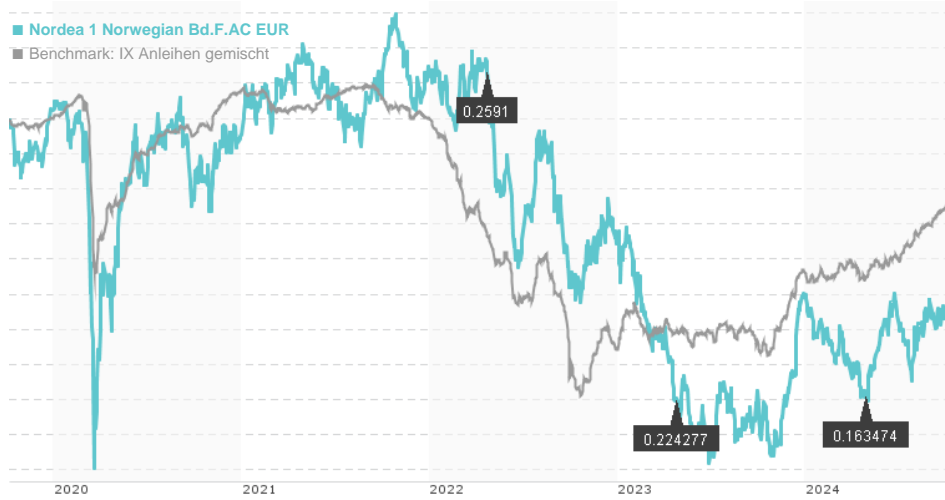


Nordea 1 Norwegian Bd.F.AC EUR / LU0841569659 / A14S5X / Nordea Inv. Funds

Last 10/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
9.00 EUR	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>



Yearly Performance

2023	-3.22%
2022	-9.52%
2021	+3.81%
2020	-1.37%
2019	+3.64%

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	(10/03/2024) NOK 0.026 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) NOK 2,378.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/12/2015	26.04.2024	0.16 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KEST report funds	Yes	24.04.2023	0.22 EUR		
Business year start	01.01.	22.04.2022	0.26 EUR		
Sustainability type	-	27.04.2021	0.25 EUR		
Fund manager	Harald Willersrud, Lars Løtvedt	24.04.2020	0.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+4.28%	-1.25%	+7.21%	-1.59%	-13.68%	-10.92%	-10.32%
Performance p.a.	-	-	-	+7.19%	-0.79%	-4.79%	-2.28%	-1.64%
Sharpe ratio	0.17	0.66	-0.63	0.47	-0.44	-0.87	-0.54	-0.53
Volatility	7.44%	8.23%	7.78%	8.42%	9.11%	9.21%	10.22%	9.27%
Worst month	-	-2.08%	-2.80%	-4.38%	-4.38%	-4.97%	-9.76%	-9.76%
Best month	-	4.92%	6.61%	6.61%	6.61%	6.61%	6.61%	6.61%
Maximum loss	-1.08%	-5.53%	-6.67%	-6.77%	-15.80%	-24.09%	-24.09%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

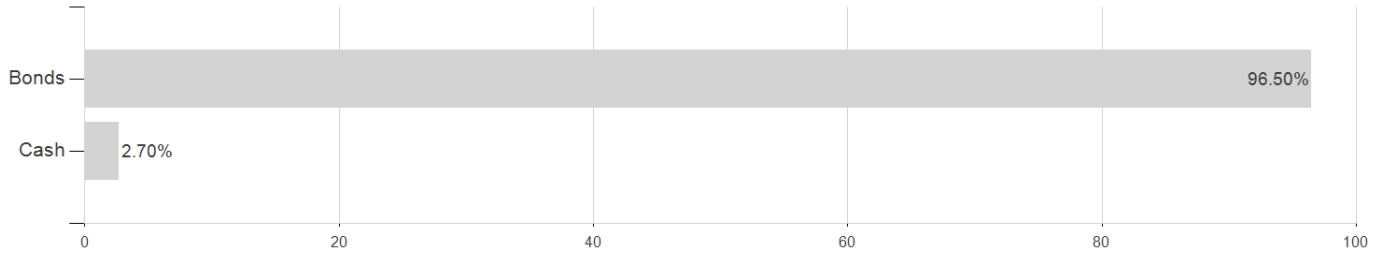
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

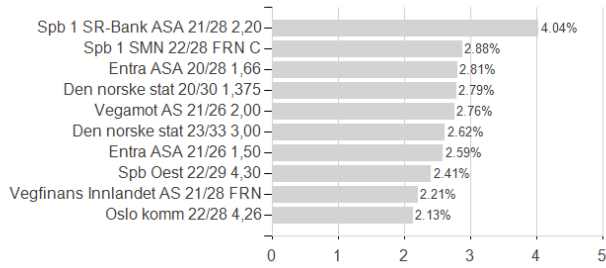
Nordea 1 Norwegian Bd.F.AC EUR / LU0841569659 / A14S5X / Nordea Inv. Funds

Assessment Structure

Assets



Largest positions



Countries

