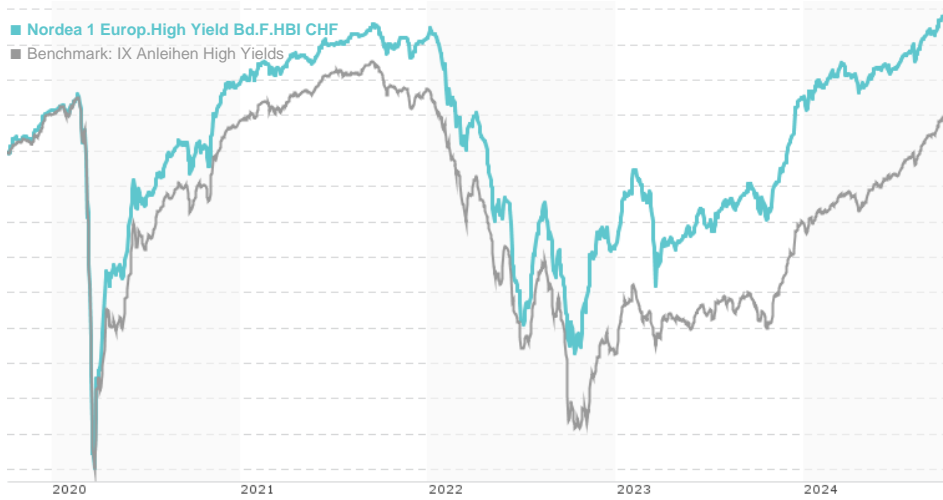


Nordea 1 Europ.High Yield Bd.F.HBI CHF / LU0772948302 / A1J04K / Nordea Inv. Funds

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
21.10 CHF	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+9.00%
2022	-11.12%
2021	+2.36%
2020	+1.60%
2019	+10.29%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 4.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 3,025.45 mill.	Dividends		Investment company	
Launch date	7/5/2012	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Sandro Näf, Torben Skødeberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.32%	+4.46%	+10.54%	+20.91%	+1.15%	+7.65%	+12.29%
Performance p.a.	-	-	-	+10.51%	+9.95%	+0.38%	+1.48%	+1.82%
Sharpe ratio	3.81	1.65	1.25	2.70	1.62	-0.60	-0.31	-0.28
Volatility	1.55%	2.11%	2.16%	2.70%	4.15%	4.77%	5.70%	5.17%
Worst month	-	-0.61%	-0.61%	-0.61%	-2.70%	-7.08%	-12.80%	-12.80%
Best month	-	1.23%	2.98%	3.09%	4.03%	4.97%	6.87%	6.87%
Maximum loss	-0.30%	-1.07%	-1.61%	-1.61%	-6.60%	-17.13%	-20.42%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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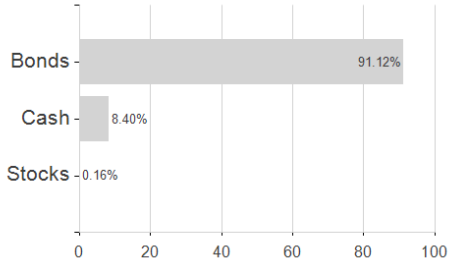
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Nordea 1 Europ.High Yield Bd.F.HBI CHF / LU0772948302 / A1J04K / Nordea Inv. Funds

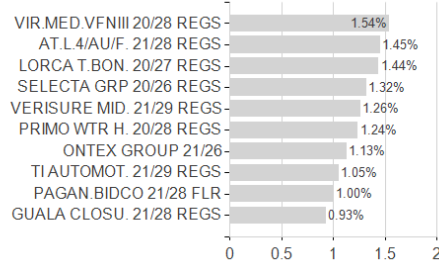
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

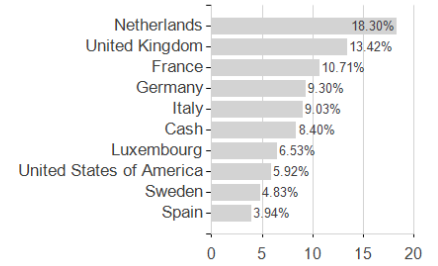
Assets



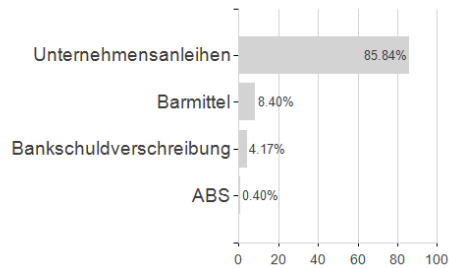
Largest positions



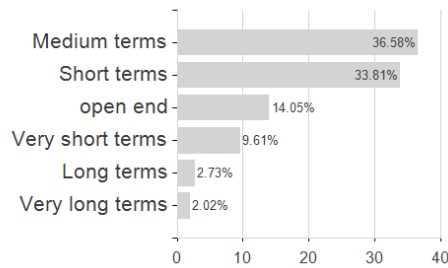
Countries



Issuer



Duration



Currencies

