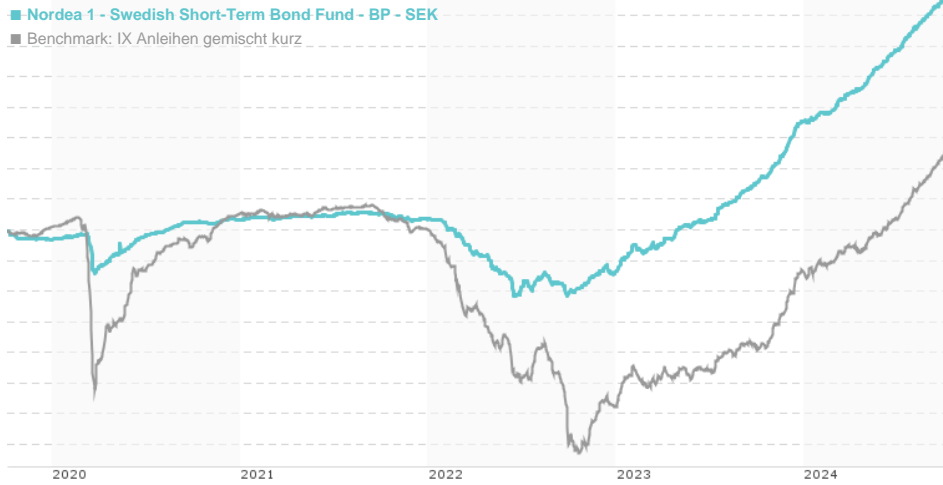


Nordea 1 - Swedish Short-Term Bond Fund - BP - SEK / LU0064321663 / 974178 / Nordea Inv. Funds

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
206.03 SEK	Sweden	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	+5.00%
2022	-1.72%
2021	+0.01%
2020	+0.64%
2019	+0.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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) SEK 214.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) SEK 1,562.86 mill.	Dividends		Investment company	
Launch date	1/27/1995	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	Pär Janson, Charlotta Sjölander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.86%	+3.81%	+5.84%	+9.71%	+6.92%	+7.51%	+82.62%
Performance p.a.	-	-	-	+5.82%	+4.74%	+2.26%	+1.46%	+2.17%
Sharpe ratio	4.92	6.55	4.52	5.74	2.86	-1.62	-3.12	-2.13
Volatility	0.34%	0.39%	0.41%	0.45%	0.52%	0.61%	0.57%	0.51%
Worst month	-	0.00%	0.00%	0.00%	-0.04%	-0.54%	-1.07%	-1.07%
Best month	-	0.58%	0.80%	0.80%	0.80%	0.80%	0.80%	0.99%
Maximum loss	-0.04%	-0.06%	-0.07%	-0.07%	-0.30%	-2.67%	-2.71%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 - Swedish Short-Term Bond Fund - BP - SEK / LU0064321663 / 974178 / Nordea Inv. Funds

Investment strategy

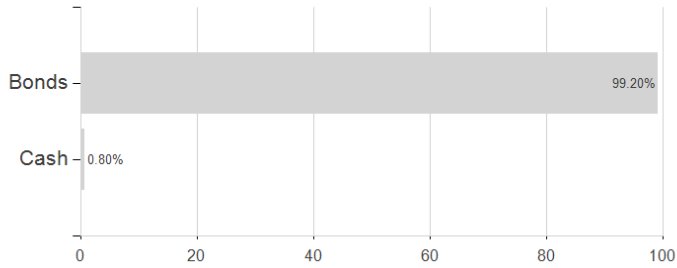
The fund mainly invests in bonds denominated in SEK. Specifically, the fund invests at least two thirds of total assets in debt securities that are denominated in SEK and issued by public authorities or companies. The fund may invest in securities with a residual maturity of 2 years or more. The fund's weighted average life is expected to be above 1 year. The fund's main currency exposure is to the base currency, although it may also be exposed (through investments or cash) to other currencies.

Investment goal

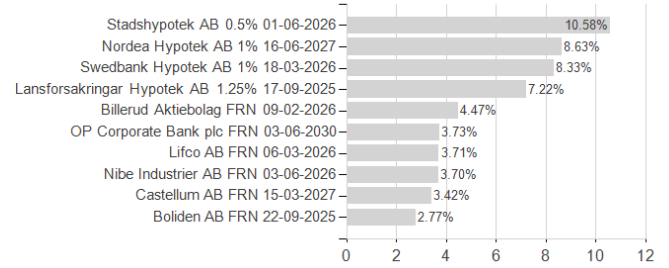
The fund's objective is to provide shareholders with investment growth in the short to medium term. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment opportunities.

Assessment Structure

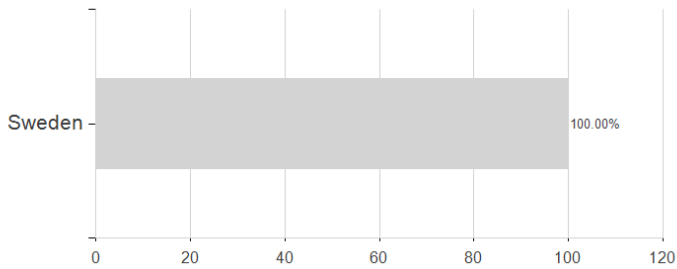
Assets



Largest positions



Countries



Currencies

