

Nordea 1 - Norwegian Bond Fund - BP - NOK / LU0087209911 / 988130 / Nordea Inv. Funds

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
226.27 NOK	Norway	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+3.14%
2022	-4.67%
2021	-2.16%
2020	+5.44%
2019	+1.94%

Master data	Conditions	Other figures
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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	(07/26/2024) NOK 1,246.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) NOK 2,414.76 mill.	Dividends		Investment company	
Launch date	5/19/1998	Nordea Inv. Funds			
KESt report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Harald Willersrud, Lars Løtvedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+2.80%	+1.31%	+8.28%	+4.86%	-2.20%	+2.39%	+126.29%
Performance p.a.	-	-	-	+8.25%	+2.40%	-0.74%	+0.47%	+3.17%
Sharpe ratio	2.92	0.49	-0.34	1.06	-0.29	-1.07	-0.89	-0.19
Volatility	4.36%	4.09%	4.06%	4.31%	4.52%	4.16%	3.61%	2.79%
Worst month	-	-1.50%	-1.50%	-1.50%	-3.28%	-3.28%	-3.28%	-3.28%
Best month	-	1.36%	2.17%	3.25%	3.25%	3.25%	3.25%	3.78%
Maximum loss	-0.82%	-1.87%	-2.82%	-2.82%	-6.88%	-10.84%	-12.28%	-

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.

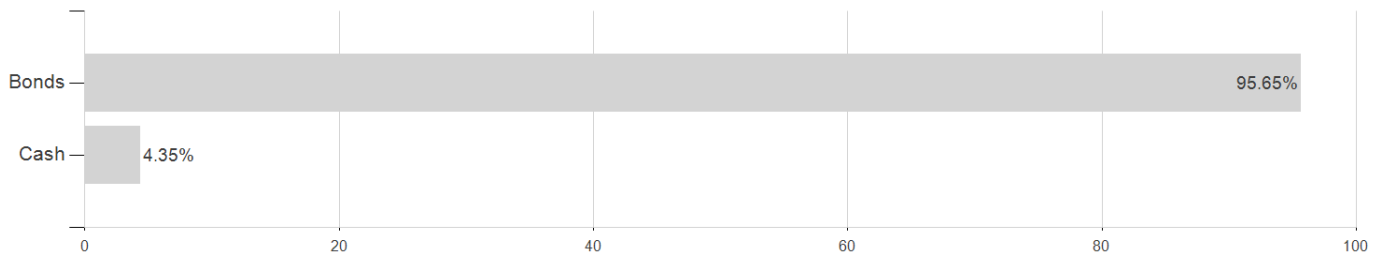
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

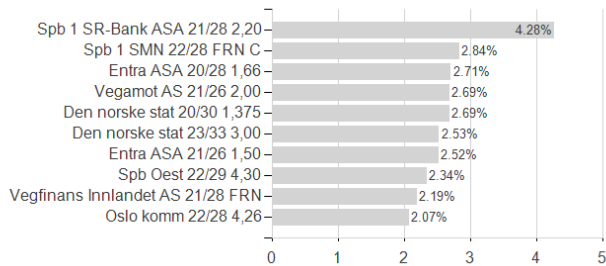
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Largest positions



Countries

