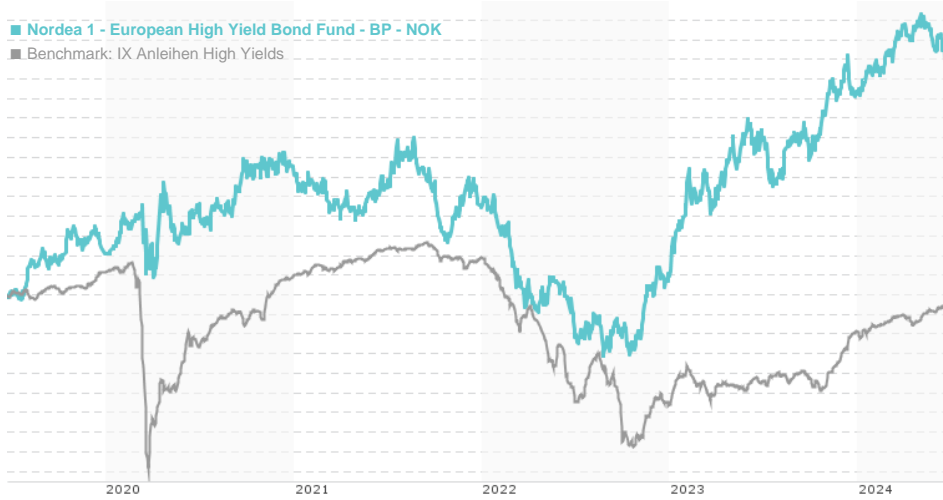


Nordea 1 - European High Yield Bond Fund - BP - NOK / LU0236489380 / A0HMS3 / Nordea Inv. Funds

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
411.30 NOK	Europe	Corporate Bonds	reinvestment	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>
							75

Yearly Performance

2023	+18.08%
2022	-6.54%
2021	-2.73%
2020	+7.65%
2019	+8.39%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 15.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 2,903.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/2/2006	Nordea Inv. Funds			
KESr report funds	No	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	-2.63%	+2.23%	+2.70%	+6.06%	+25.80%	+10.35%	+23.56%	+242.80%
Performance p.a.	-	-	-	+6.04%	+12.14%	+3.34%	+4.32%	+6.89%
Sharpe ratio	-4.75	0.14	0.37	0.31	0.96	-0.04	0.07	0.35
Volatility	6.45%	5.77%	5.83%	7.58%	8.79%	8.80%	8.95%	9.12%
Worst month	-	-2.68%	-2.68%	-3.08%	-4.89%	-4.95%	-4.95%	-20.28%
Best month	-	2.02%	2.02%	5.00%	7.15%	7.15%	7.15%	13.11%
Maximum loss	-2.73%	-3.79%	-3.79%	-5.03%	-5.87%	-19.18%	-19.18%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

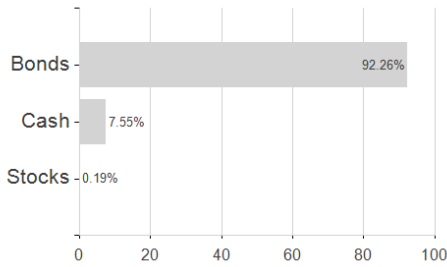
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## Nordea 1 - European High Yield Bond Fund - BP - NOK / LU0236489380 / A0HMS3 / Nordea Inv. Funds

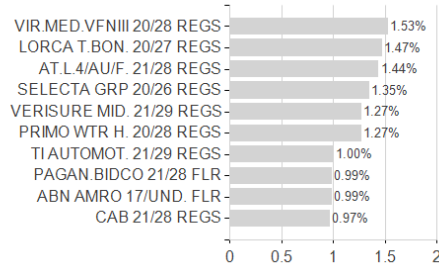
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

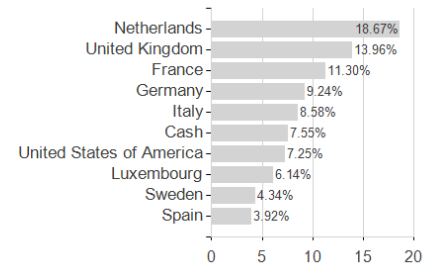
#### Assets



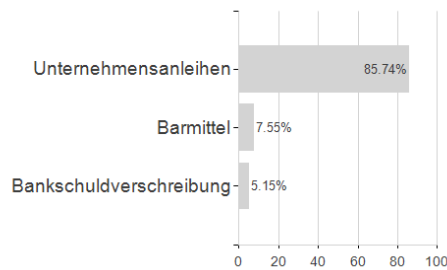
#### Largest positions



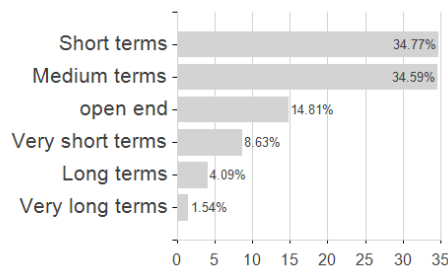
#### Countries



#### Issuer



#### Duration



#### Currencies

