

Nordea 1 - Norwegian Bond Fund - E - NOK / LU0173796151 / 593038 / Nordea Inv. Funds

Last 06/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
191.95 NOK	Norway	Bonds: Mixed	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>
							-

Yearly Performance

2023	+2.37%
2022	-5.38%
2021	-2.89%
2020	+4.66%
2019	+1.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(06/21/2024) NOK 35.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) NOK 2,458.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2006	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg <a href="https://www.nordea.lu">https://www.nordea.lu</a>			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Harald Willersrud, Lars Løtvedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+0.10%	-0.22%	+4.92%	+4.08%	-4.53%	-2.35%	+35.59%
Performance p.a.	-	-	-	+4.91%	+2.02%	-1.53%	-0.47%	+1.68%
Sharpe ratio	0.88	-0.88	-1.03	0.28	-0.37	-1.28	-1.17	-0.76
Volatility	5.10%	3.98%	4.05%	4.34%	4.63%	4.11%	3.57%	2.69%
Worst month	-	-1.56%	-1.56%	-3.02%	-3.35%	-3.35%	-3.35%	-3.35%
Best month	-	2.11%	2.11%	3.19%	3.19%	3.19%	3.19%	3.19%
Maximum loss	-1.09%	-2.93%	-2.93%	-2.93%	-7.24%	-12.26%	-14.15%	-

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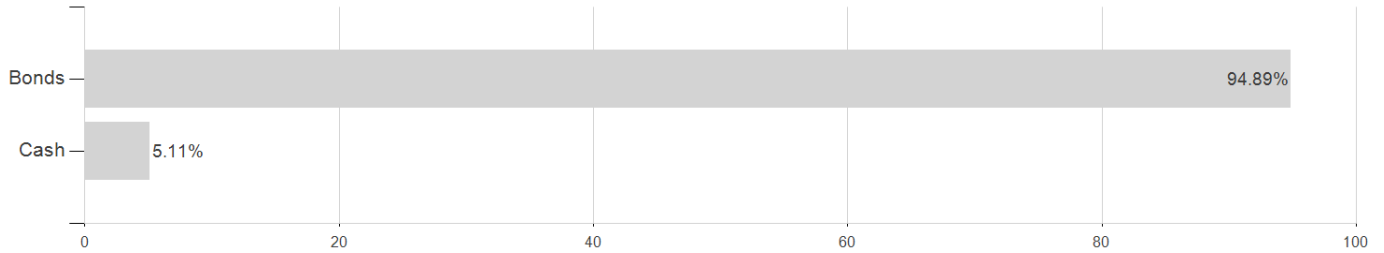
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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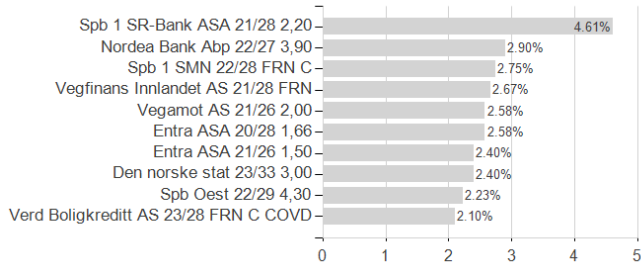
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets



#### Largest positions



#### Countries

