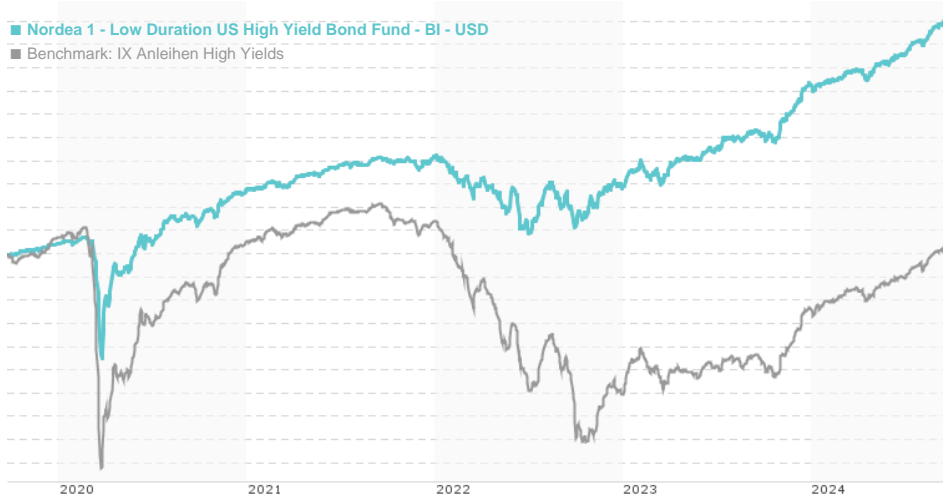


Nordea 1 - Low Duration US High Yield Bond Fund - BI - USD / LU0602536509 / A1H9ZR / Nordea Inv. Funds

Last 09/20/2024 ¹	Country	Branch	Type of yield	Type
15.80 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.53%
2022	-2.43%
2021	+2.53%
2020	+4.69%
2019	+6.87%

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	(09/20/2024) USD 3.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 109.28 mill.	Dividends		Investment company	
Launch date	3/2/2011	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	Matt Jacob, Shu-Yang Tan, Cameron White, Steve Friedman and Mark Kehoe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+4.21%	+5.13%	+9.07%	+15.81%	+11.48%	+20.77%	+57.97%
Performance p.a.	-	-	-	+9.04%	+7.60%	+3.69%	+3.84%	+3.43%
Sharpe ratio	9.77	3.04	2.32	2.85	1.63	0.08	0.11	-0.01
Volatility	1.26%	1.67%	1.62%	1.97%	2.55%	3.07%	3.45%	3.35%
Worst month	-	-0.19%	-0.19%	-0.24%	-1.83%	-3.75%	-4.32%	-4.32%
Best month	-	1.11%	1.67%	2.36%	2.50%	3.15%	3.15%	3.15%
Maximum loss	-0.13%	-0.78%	-0.78%	-0.86%	-2.04%	-6.19%	-10.31%	-

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](#)

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

Nordea 1 - Low Duration US High Yield Bond Fund - BI - USD / LU0602536509 / A1H9ZR / Nordea Inv. Funds

Investment strategy

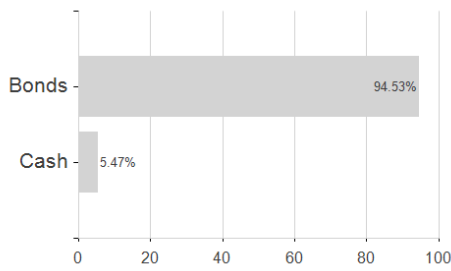
The fund mainly invests in US high yield corporate bonds. Specifically, the fund invests at least two thirds of total assets in high yield debt securities that are denominated in USD or are issued by companies that are domiciled, or conduct the majority of their business, in the United States of America. The fund's modified duration is between 0 and 2 and the average effective weighted maturity of the investments is between 0 and 7 years. The maturity measurement allows for the likelihood of bonds being called or prepaid. The fund's major part of currency exposure is hedged to the base currency, although it may also be exposed (through investments or cash) to other currencies.

Investment goal

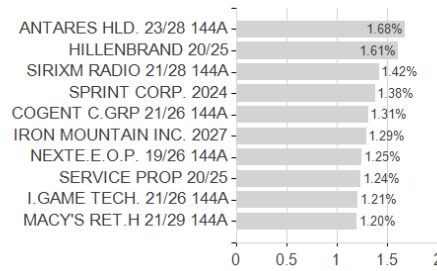
The fund's objective is to provide shareholders with investment growth in the medium to long term. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment opportunities.

Assessment Structure

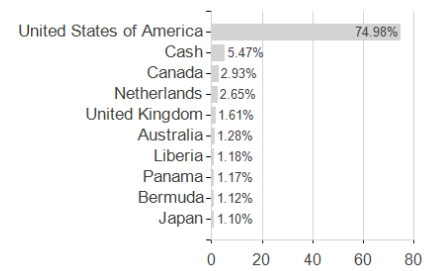
Assets



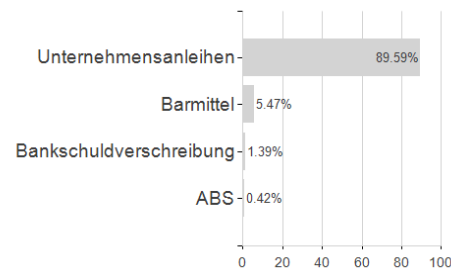
Largest positions



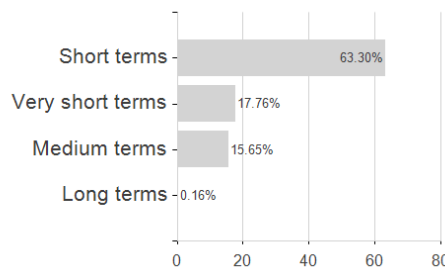
Countries



Issuer



Duration



Currencies

