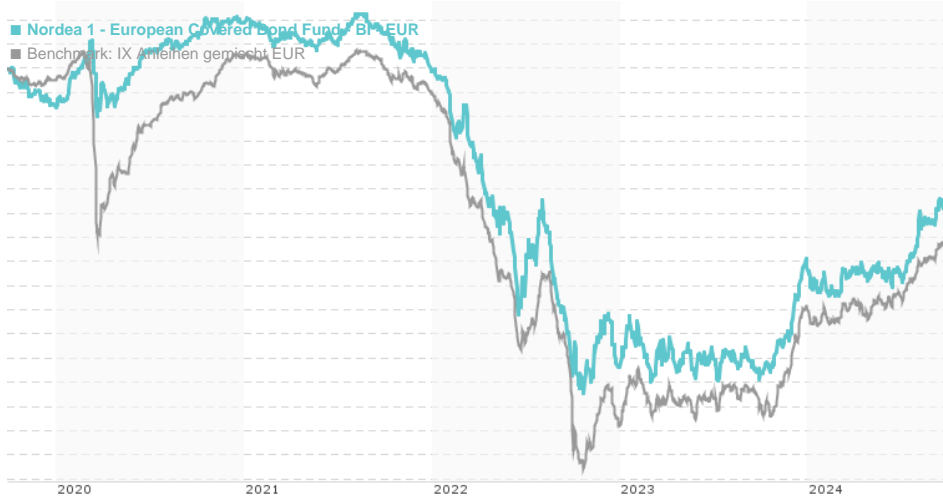


Nordea 1 - European Covered Bond Fund - BI - EUR / LU0539144625 / A1JSDN / Nordea Inv. Funds

| | | | | |
|------------------------------|--------|--------------|---------------|-------------------|
| Last 09/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 14.22 EUR | Europe | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 81 |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.74% |
| 2022 | -12.28% |
| 2021 | -1.96% |
| 2020 | +3.59% |
| 2019 | +5.35% |

| 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 | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/26/2024) EUR 2,710.77 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/26/2024) EUR 5,351.11 mill. | Dividends | | Investment company | |
| Launch date | 12/9/2011 | 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 | Henrik Stille | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.27% | +3.40% | +3.23% | +8.19% | +7.54% | -6.59% | -5.28% | +42.17% |
| Performance p.a. | - | - | - | +8.16% | +3.70% | -2.25% | -1.08% | +2.79% |
| Sharpe ratio | 5.77 | 1.21 | 0.35 | 1.62 | 0.08 | -1.32 | -1.26 | -0.23 |
| Volatility | 2.29% | 2.84% | 2.93% | 2.96% | 3.97% | 4.29% | 3.55% | 2.62% |
| Worst month | - | -0.39% | -0.82% | -1.04% | -3.09% | -3.69% | -3.69% | -3.69% |
| Best month | - | 1.68% | 2.61% | 2.61% | 2.61% | 2.61% | 2.61% | 2.61% |
| Maximum loss | -0.42% | -1.08% | -1.15% | -1.69% | -3.16% | -14.78% | -15.34% | - |

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.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Nordea 1 - European Covered Bond Fund - BI - EUR / LU0539144625 / A1JSDN / Nordea Inv. Funds

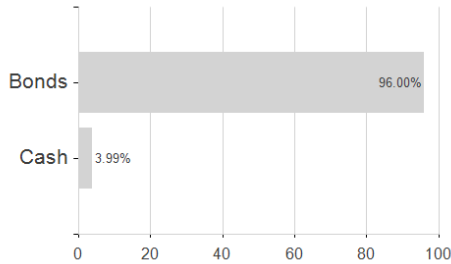
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment goal

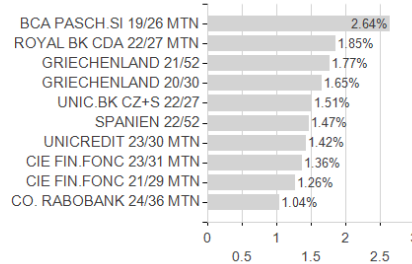
The fund invests a minimum of two-thirds of its net assets in fixed-income and floating rate debt securities issued by private borrowers and public authorities denominated in EUR. Invested are government bonds or bonds issued by local authorities or agencies, mortgage bonds, corporate bonds with a good rating, and bonds issued by supranational institutions. The fund may further use derivative instruments to reduce risks. The fund aims to exploit market movements as well as the yield spreads between various credit risk segments

Assessment Structure

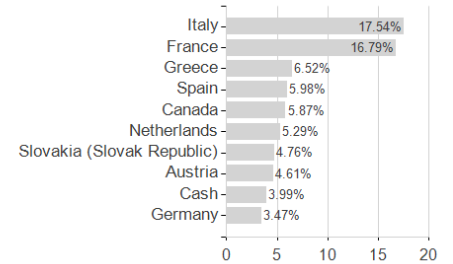
Assets



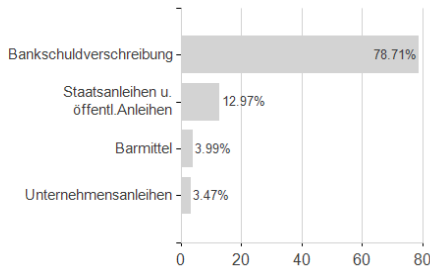
Largest positions



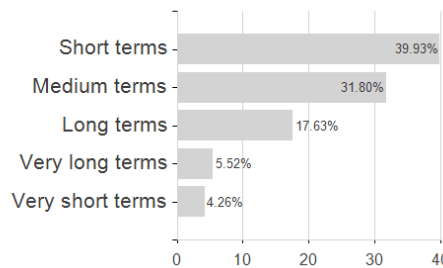
Countries



Issuer



Duration



Currencies

