

Nordea 1 - Norwegian Bond Fund - AP - NOK / LU0693782939 / A1JSDS / Nordea Inv. Funds

Last 09/20/2024 ¹	Country	Branch	Type of yield	Type
98.14 NOK	Norway	Bonds: Mixed	paying dividend	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	-4.66%
2021	-2.16%
2020	+5.45%
2019	+1.94%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) NOK 347.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) NOK 2,381.30 mill.	Dividends		Investment company	
Launch date	12/1/2011	26.04.2024	1.81 NOK	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KEST report funds	Yes	24.04.2023	2.46 NOK		
Business year start	01.01.	22.04.2022	2.36 NOK		
Sustainability type	-	27.04.2021	2.35 NOK		
Fund manager	Harald Willersrud, Lars Løtvedt	24.04.2020	2.59 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+3.63%	+2.22%	+8.40%	+8.70%	-0.49%	+2.68%	+28.92%
Performance p.a.	-	-	-	+8.38%	+4.25%	-0.16%	+0.53%	+2.00%
Sharpe ratio	-2.03	0.88	-0.08	1.12	0.18	-0.84	-0.80	-0.53
Volatility	3.78%	4.38%	4.21%	4.40%	4.56%	4.29%	3.67%	2.76%
Worst month	-	-1.02%	-1.50%	-1.50%	-2.96%	-3.28%	-3.28%	-3.28%
Best month	-	1.78%	2.17%	3.25%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-1.56%	-1.56%	-2.82%	-2.82%	-6.88%	-10.17%	-12.28%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

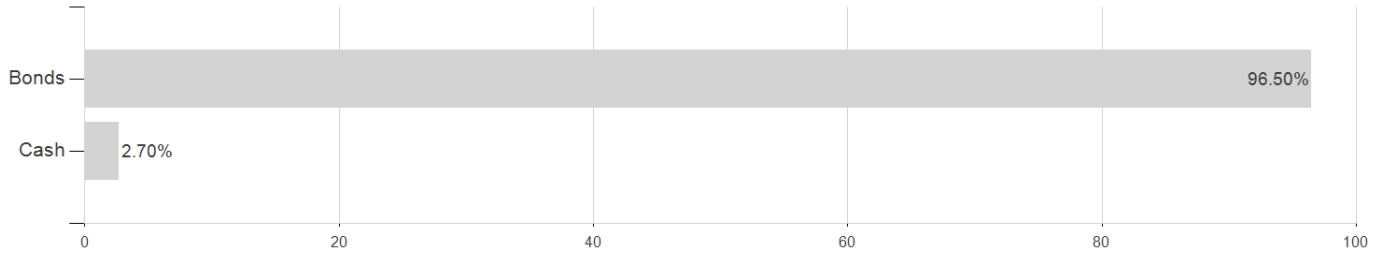
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

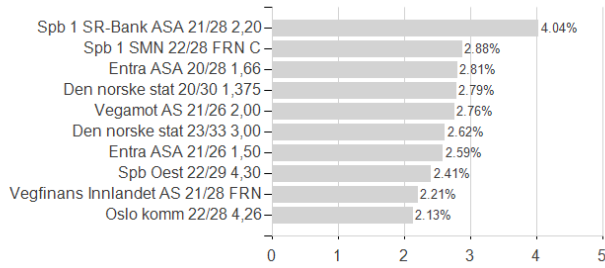
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Assessment Structure

Assets



Largest positions



Countries

