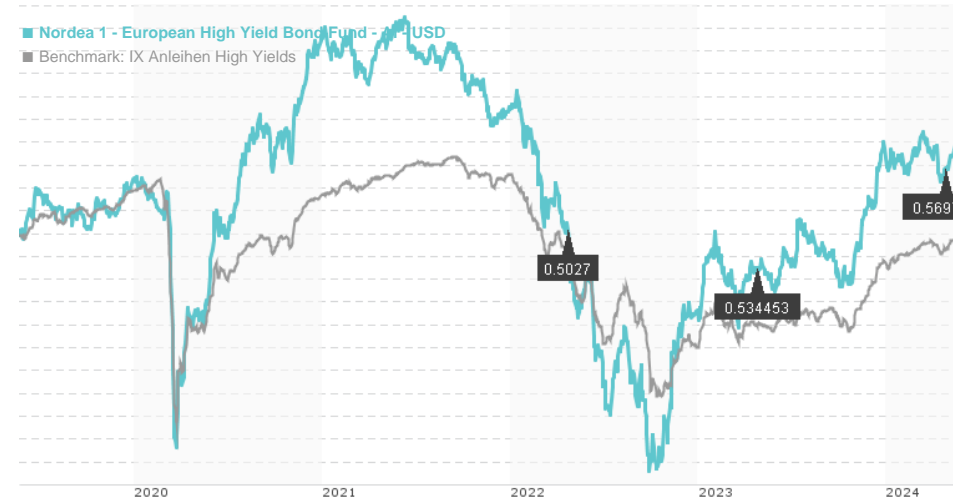


Nordea 1 - European High Yield Bond Fund - AI - USD / LU0836282359 / A1J538 / Nordea Inv. Funds

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
10.96 USD	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+15.20%
2022	-15.84%
2021	-5.32%
2020	+11.75%
2019	+8.12%

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	(05/22/2024) EUR 0.088 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 2,770.46 mill.	Dividends		Investment company	
Launch date	10/5/2012	26.04.2024	0.57 USD	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	0.53 USD		
Business year start	01.01.	22.04.2022	0.50 USD		
Sustainability type	-	27.04.2021	0.58 USD		
Fund manager	Sandro Näf, Torben Skødeberg	24.04.2020	0.56 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.08%	+6.20%	+0.51%	+11.96%	+14.05%	-8.80%	+7.57%	+41.35%
Performance p.a.	-	-	-	+11.92%	+6.79%	-3.03%	+1.47%	+3.02%
Sharpe ratio	9.52	1.27	-0.38	1.06	0.26	-0.65	-0.23	-0.08
Volatility	4.29%	7.16%	6.65%	7.65%	11.55%	10.55%	10.44%	9.53%
Worst month	-	-1.19%	-1.19%	-2.17%	-9.82%	-9.82%	-13.09%	-13.09%
Best month	-	6.24%	4.38%	6.24%	9.00%	9.00%	9.00%	9.00%
Maximum loss	-0.40%	-4.03%	-4.03%	-5.85%	-18.06%	-33.43%	-33.43%	-

Distribution permission

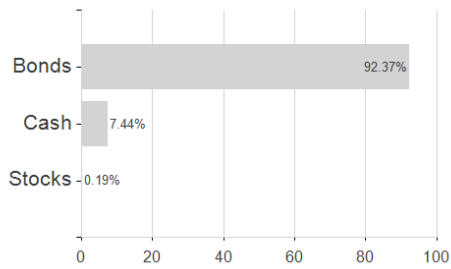
Austria, Germany, Switzerland, United Kingdom

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](#)

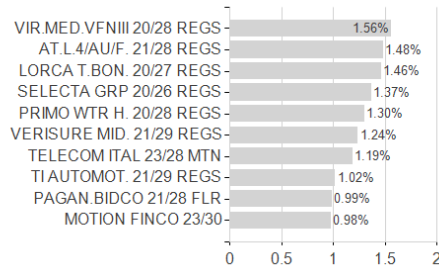
Nordea 1 - European High Yield Bond Fund - AI - USD / LU0836282359 / A1J538 / Nordea Inv. Funds

Assessment Structure

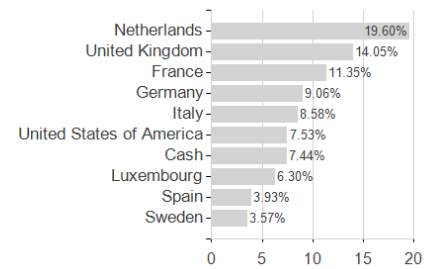
Assets



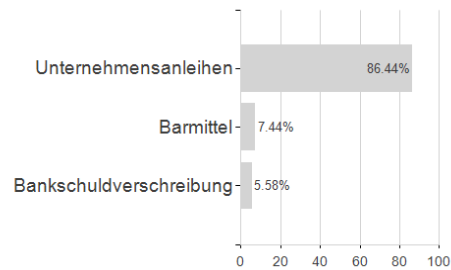
Largest positions



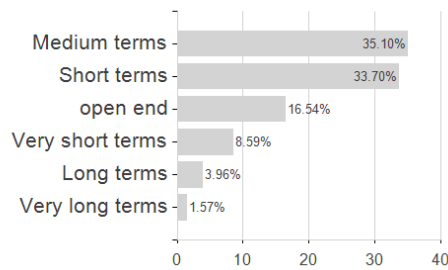
Countries



Issuer



Duration



Currencies

