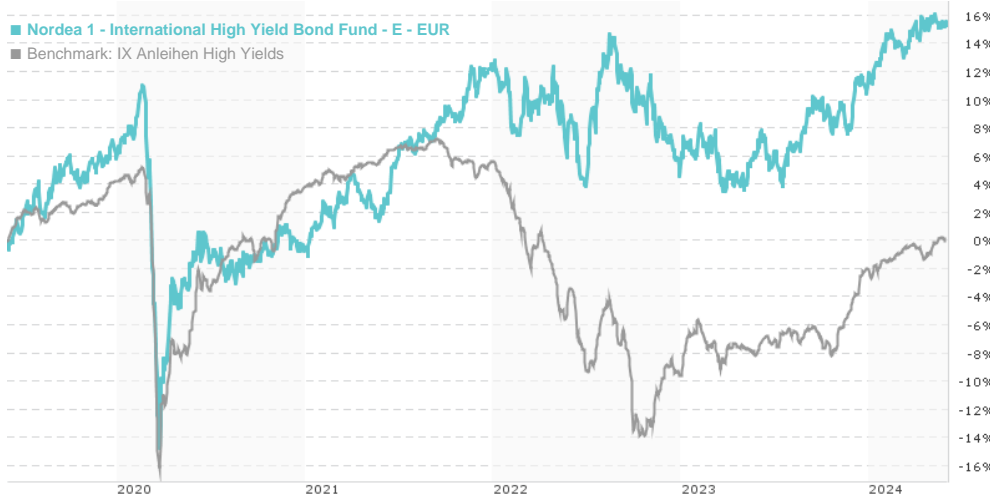


## Nordea 1 - International High Yield Bond Fund - E - EUR / LU0826393737 / A1KAC8 / Nordea Inv. Funds

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.52 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Nordea 1 - International High Yield Bond Fund - E - EUR  
■ Benchmark: IX Anleihen High Yields



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

### Yearly Performance

2023	+6.17%
2022	-6.89%
2021	+12.79%
2020	-5.92%
2019	+15.61%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 0.775 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 179.17 mill.	Dividends		Investment company	
Launch date	12/4/2012	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.nordea.lu">https://www.nordea.lu</a>			
Fund manager	Aegon USA Investment Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+5.94%	+3.90%	+7.64%	+6.11%	+13.15%	+14.96%	+65.64%
Performance p.a.	-	-	-	+7.62%	+3.01%	+4.21%	+2.82%	+4.49%
Sharpe ratio	-2.33	1.71	1.28	0.69	-0.11	0.06	-0.12	0.08
Volatility	3.24%	4.97%	4.65%	5.55%	7.23%	7.06%	7.89%	8.26%
Worst month	-	-0.32%	-0.32%	-1.09%	-4.04%	-4.04%	-13.74%	-13.74%
Best month	-	2.50%	2.50%	2.50%	7.10%	7.10%	7.10%	7.10%
Maximum loss	-0.82%	-1.73%	-1.73%	-3.75%	-9.76%	-9.76%	-23.28%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

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

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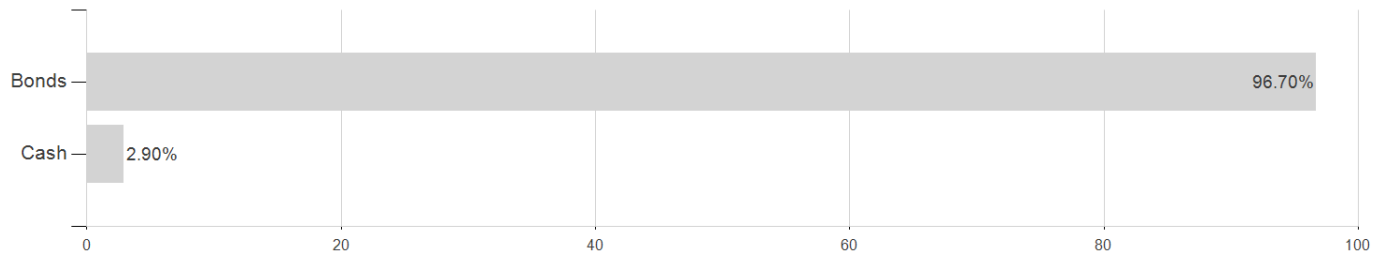
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

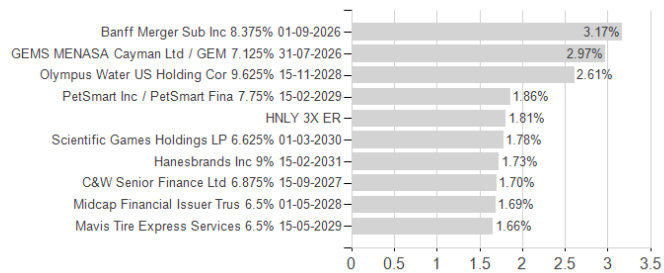
## Nordea 1 - International High Yield Bond Fund - E - EUR / LU0826393737 / A1KAC8 / Nordea Inv. Funds

### Assessment Structure

#### Assets



#### Largest positions



#### Countries

