

Nordea 1 - Norwegian Bond Fund - BC - NOK / LU0841570400 / A1KCXH / Nordea Inv. Funds

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
125.71 NOK	Norway	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.34%
2022	-4.48%
2021	-1.97%
2020	+5.65%
2019	+2.15%

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	(09/24/2024) NOK 148.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) NOK 2,381.48 mill.	Dividends		Investment company	
Launch date	1/24/2013	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Harald Willersrud, Lars Løtvedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+3.48%	+2.51%	+9.52%	+9.47%	+0.42%	+3.70%	+25.71%
Performance p.a.	-	-	-	+9.52%	+4.64%	+0.14%	+0.73%	+1.98%
Sharpe ratio	-3.11	0.83	0.01	1.40	0.26	-0.77	-0.74	-0.52
Volatility	3.64%	4.36%	4.19%	4.36%	4.56%	4.29%	3.67%	2.80%
Worst month	-	-1.00%	-1.49%	-1.49%	-2.95%	-3.26%	-3.26%	-3.26%
Best month	-	1.79%	2.18%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-1.56%	-1.56%	-2.79%	-2.79%	-6.79%	-10.02%	-11.92%	-

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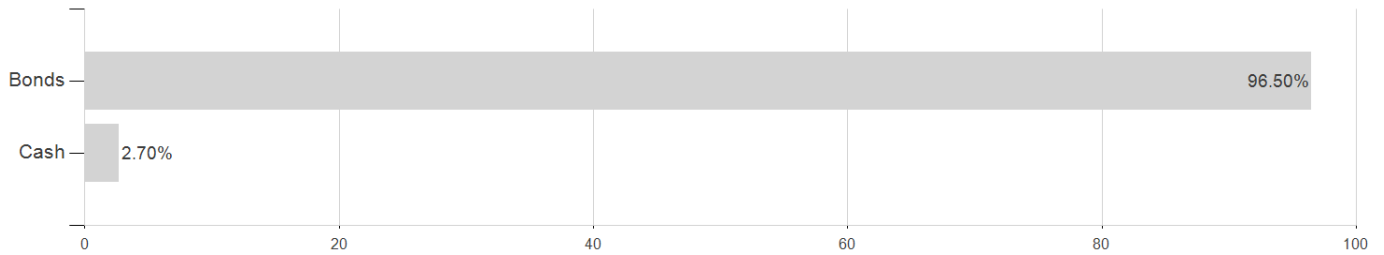
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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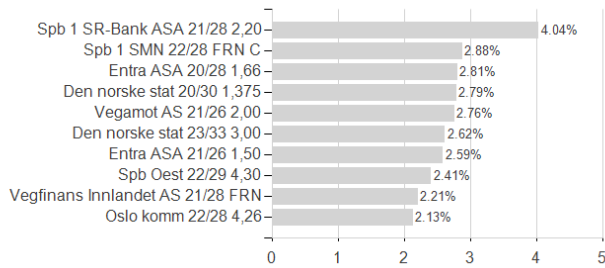
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Largest positions



Countries

