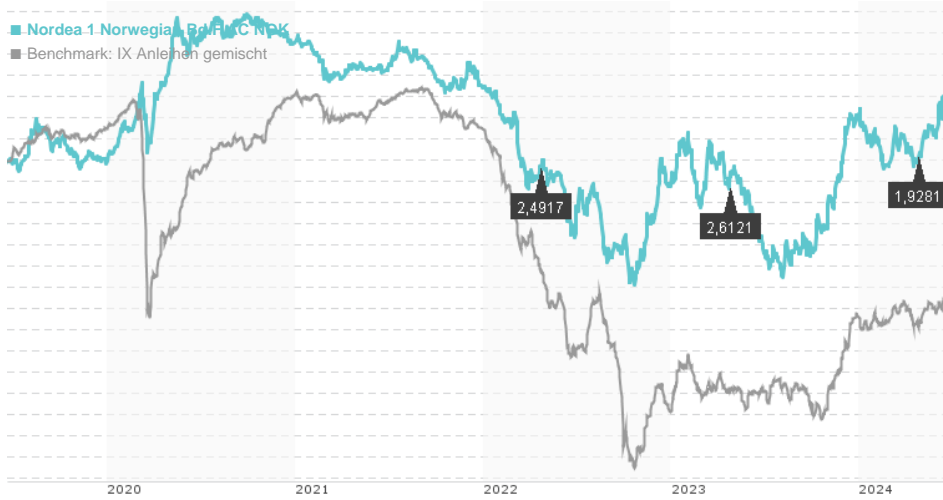


Nordea 1 Norwegian Bd.F.AC NOK / LU0841570749 / A14YPX / Nordea Inv. Funds

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
102.16 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	+3.35%
2022	-4.47%
2021	-1.98%
2020	+5.66%
2019	+2.14%

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	(06/20/2024) NOK 33.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) NOK 2,448.46 mill.	Dividends		Investment company	
Launch date	8/20/2015	26.04.2024	1.93 NOK	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	2.61 NOK		
Business year start	01.01.	22.04.2022	2.49 NOK		
Sustainability type	-	27.04.2021	2.49 NOK		
Fund manager	Harald Willersrud, Lars Løtvedt	24.04.2020	2.74 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+0.54%	+0.41%	+6.12%	+5.69%	-1.60%	+2.42%	+9.21%
Performance p.a.	-	-	-	+6.10%	+2.80%	-0.54%	+0.48%	+1.00%
Sharpe ratio	1.85	-0.68	-0.72	0.56	-0.20	-1.04	-0.91	-0.94
Volatility	4.70%	3.85%	3.94%	4.29%	4.61%	4.10%	3.56%	2.88%
Worst month	-	-1.49%	-1.49%	-2.95%	-3.26%	-3.26%	-3.26%	-3.26%
Best month	-	2.18%	2.18%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.75%	-2.79%	-2.79%	-2.79%	-6.78%	-10.87%	-11.92%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

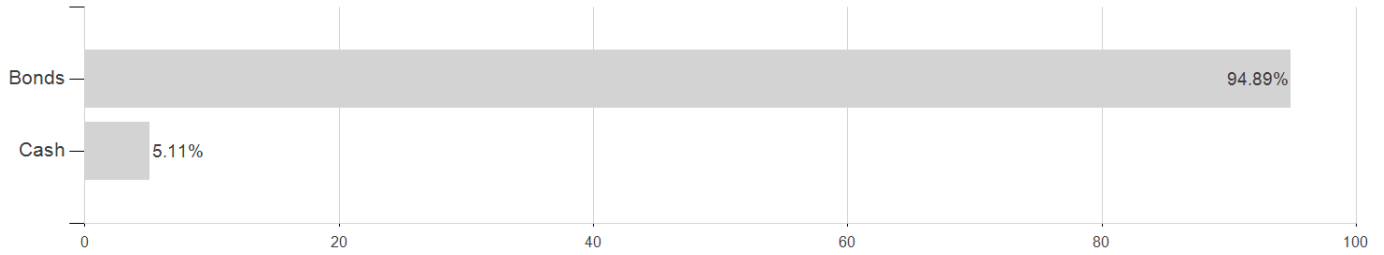
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

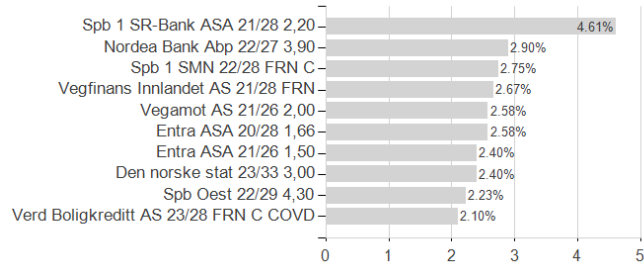
Nordea 1 Norwegian Bd.F.AC NOK / LU0841570749 / A14YPX / Nordea Inv. Funds

Assessment Structure

Assets



Largest positions



Countries

