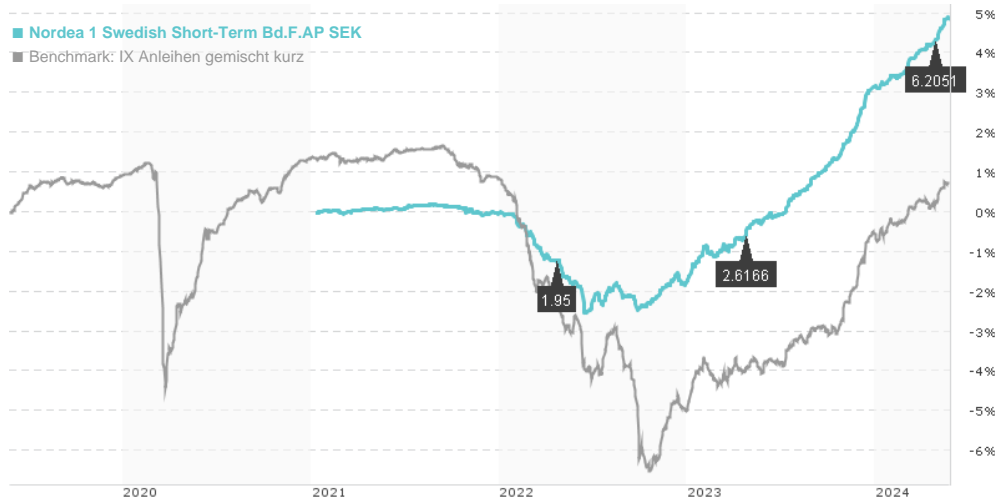


## Nordea 1 Swedish Short-Term Bd.F.AP SEK / LU0705271624 / A2H73V / Nordea Inv. Funds

Last 05/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
184.97 SEK	Sweden	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	+5.00%
2022	-1.72%
2021	-0.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(05/24/2024) SEK 5.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) SEK 762.93 mill.	Dividends		Investment company	
Launch date	12/5/2017	26.04.2024	6.21 SEK	Nordea Inv. Funds  562, Rue de Neudorf, 2017, Luxembourg  Luxembourg  <a href="https://www.nordea.lu">https://www.nordea.lu</a>	
KESr report funds	No	24.04.2023	2.62 SEK		
Business year start	01.01.	22.04.2022	1.95 SEK		
Sustainability type	-	27.04.2021	2.50 SEK		
Fund manager	Pär Janson, Charlotta Sjölander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.71%	+1.68%	+5.12%	+6.79%	+4.80%	-	+4.89%
Performance p.a.	-	-	-	+5.10%	+3.34%	+1.58%	-	+1.43%
Sharpe ratio	8.09	3.31	1.17	2.69	-0.74	-3.76	-	-4.21
Volatility	0.46%	0.52%	0.45%	0.48%	0.65%	0.60%	0.00%	0.57%
Worst month	-	0.14%	0.14%	0.12%	-0.54%	-0.54%	0.00%	-0.54%
Best month	-	0.80%	0.80%	0.80%	0.80%	0.80%	0.00%	0.80%
Maximum loss	-0.02%	-0.07%	-0.07%	-0.10%	-0.79%	-2.72%	0.00%	-

## Distribution permission

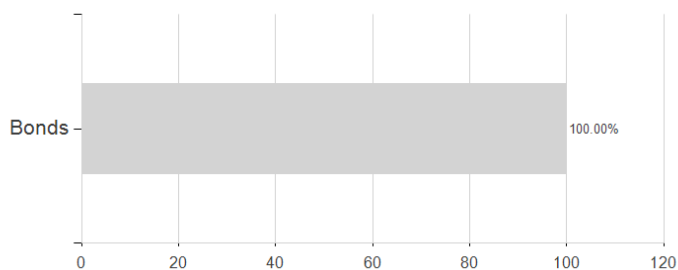
Austria, Germany, Switzerland, Luxembourg

<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](#)

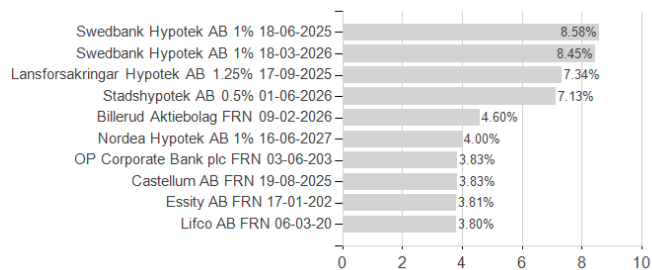
## Nordea 1 Swedish Short-Term Bd.F.AP SEK / LU0705271624 / A2H73V / Nordea Inv. Funds

### Assessment Structure

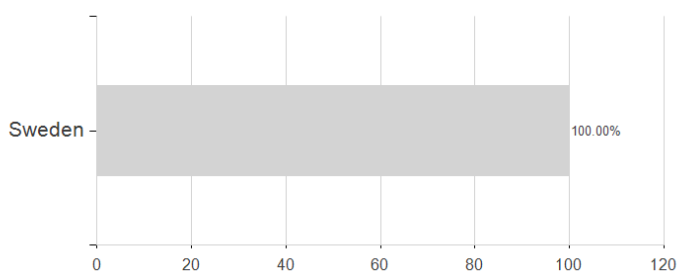
#### Assets



#### Largest positions



#### Countries



#### Currencies

