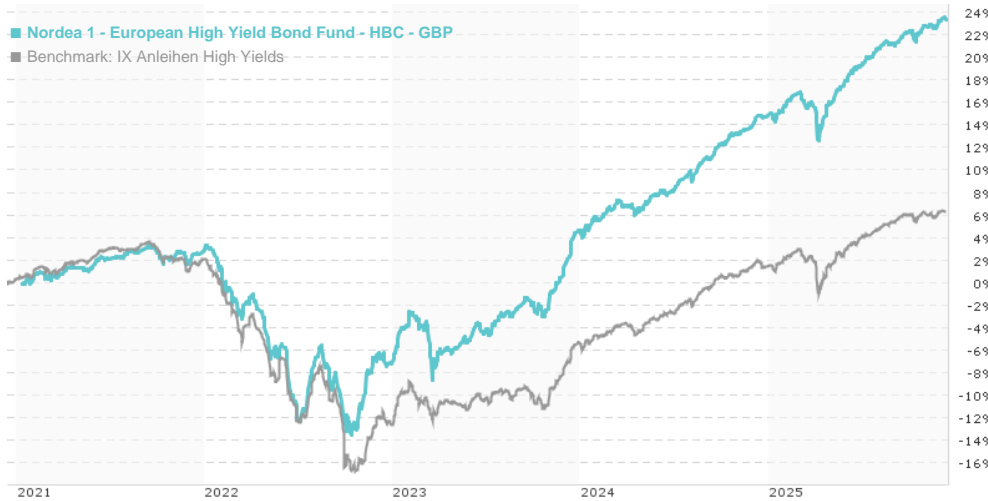


## Nordea 1 - European High Yield Bond Fund - HBC - GBP / LU0841559262 / A12GFW / Nordea Inv. Funds

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
15.28 GBP	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Nordea 1 - European High Yield Bond Fund - HBC - GBP  
■ 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

2024	+9.78%
2023	+12.72%
2022	-9.71%
2021	+2.91%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 0.849 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 3,125.52 mill.	Dividends		Investment company	
Launch date	12/5/2014	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, L-2220, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.nordea.lu">https://www.nordea.lu</a>			
Fund manager	Sandro Näf, Torben Skødeberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+3.89%	+7.40%	+7.42%	+20.54%	+32.41%	-	+23.49%
Performance p.a.	-	-	-	+7.42%	+9.78%	+9.80%	-	+4.39%
Sharpe ratio	1.48	3.73	2.06	1.95	3.10	2.39	-	0.57
Volatility	1.39%	1.56%	2.79%	2.73%	2.49%	3.23%	0.00%	4.04%
Worst month	-	0.11%	-1.14%	-1.14%	-1.14%	-2.39%	-6.93%	-6.93%
Best month	-	1.30%	1.84%	1.84%	3.27%	3.48%	5.06%	5.06%
Maximum loss	-0.30%	-0.77%	-3.68%	-3.68%	-3.68%	-6.30%	0.00%	-

## Distribution permission

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

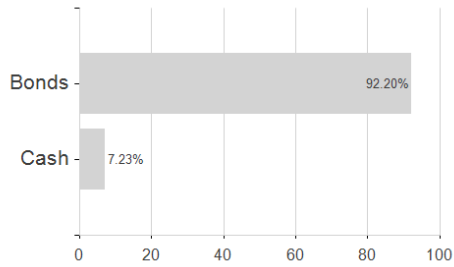
Created: 12/14/2025

## Nordea 1 - European High Yield Bond Fund - HBC - GBP / LU0841559262 / A12GFW / Nordea Inv. Funds

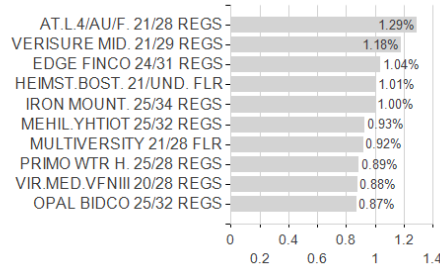
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

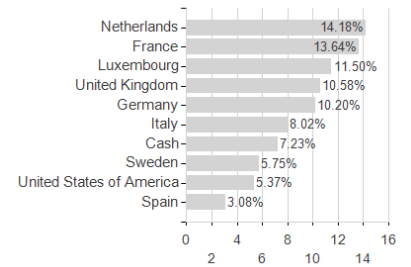
#### Assets



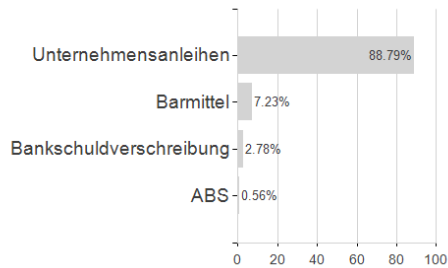
#### Largest positions



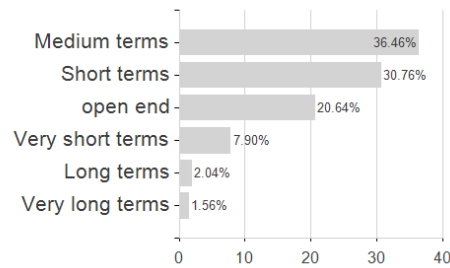
#### Countries



#### Issuer



#### Duration



#### Currencies

