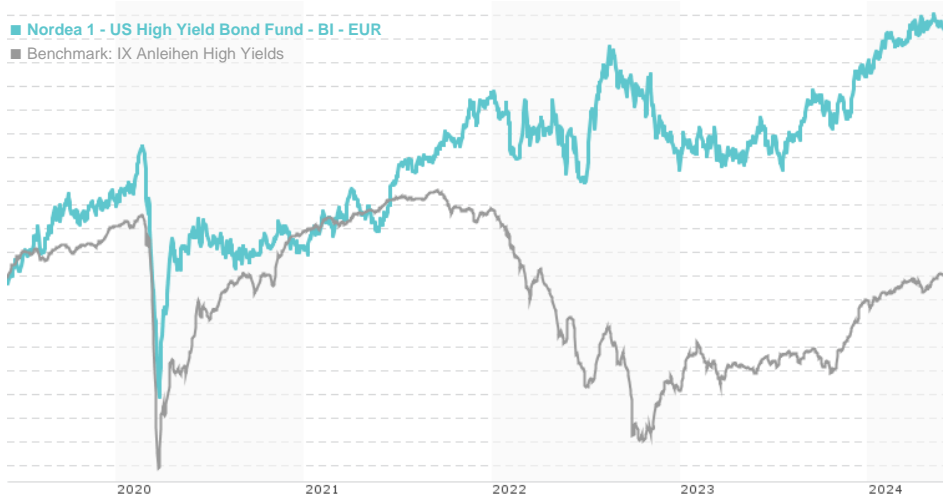


Nordea 1 - US High Yield Bond Fund - BI - EUR / LU0772964846 / A2JDU3 / Nordea Inv. Funds

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
22.69 EUR	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Nordea 1 - US High Yield Bond Fund - BI - EUR
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 72

Yearly Performance

2023	+7.76%
2022	-5.41%
2021	+12.29%
2020	-3.12%
2019	+16.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(06/07/2023) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 429.07 mill.	Dividends		Investment company	
Launch date	1/23/2018	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Eric Gold, Matt Jacob, Shu-Yang Tan and Mark Kehoe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+5.07%	+2.80%	+7.26%	+7.53%	+15.76%	+20.43%	+36.51%
Performance p.a.	-	-	-	+7.24%	+3.69%	+5.00%	+3.78%	+5.02%
Sharpe ratio	-3.27	1.34	0.69	0.62	-0.01	0.17	0.00	0.16
Volatility	2.81%	4.93%	4.56%	5.55%	7.28%	7.16%	7.64%	7.45%
Worst month	-	-0.47%	-0.47%	-1.44%	-3.53%	-3.53%	-9.09%	-9.09%
Best month	-	2.20%	2.20%	2.20%	7.27%	7.27%	7.27%	7.27%
Maximum loss	-1.07%	-1.07%	-1.07%	-3.85%	-8.70%	-8.70%	-19.12%	-

Distribution permission

Austria, Germany, Switzerland

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

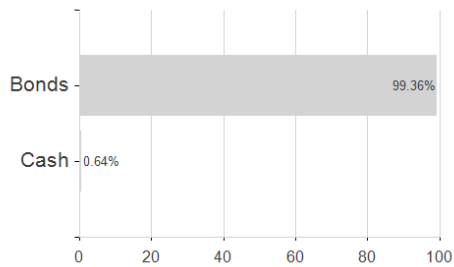
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

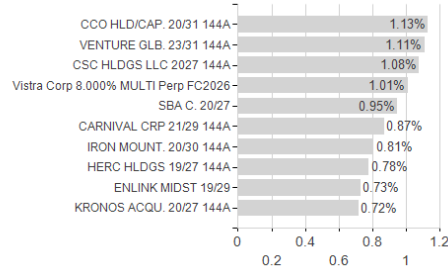
Nordea 1 - US High Yield Bond Fund - BI - EUR / LU0772964846 / A2JDU3 / Nordea Inv. Funds

Assessment Structure

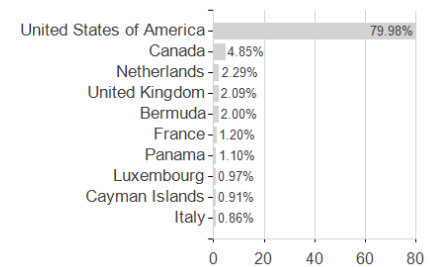
Assets



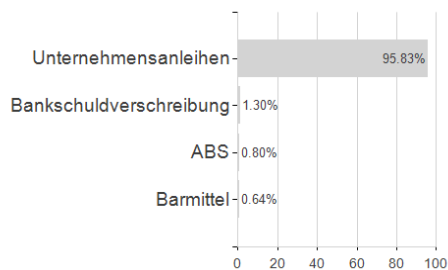
Largest positions



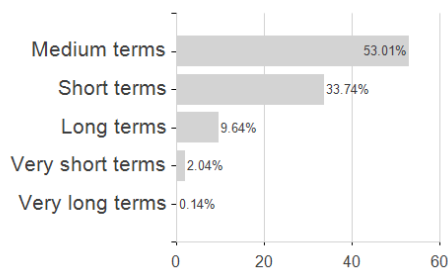
Countries



Issuer



Duration



Currencies

