

Nomura Real Return Fonds I EUR / DE000A1XDW21 / A1XDW2 / Nomura AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
84.93 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Nomura Real Return Fonds I EUR
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

60

Yearly Performance

2023	+0.01%
2022	-18.76%
2021	+3.11%
2020	+8.54%
2019	+4.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/20/2017	06.07.2023	0.80 EUR	Nomura AM (EU) Gräfstraße 109, 60487, Frankfurt am Main Germany https://www.nomura.com	
KESr report funds	No	14.07.2022	0.80 EUR		
Business year start	01.04.	05.07.2021	0.80 EUR		
Sustainability type	-	21.07.2020	0.80 EUR		
Fund manager	Teamansatz	22.07.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	-0.56%	-4.10%	-3.10%	-12.57%	-19.03%	-12.36%	-10.42%
Performance p.a.	-	-	-	-3.10%	-6.50%	-6.81%	-2.60%	-1.48%
Sharpe ratio	-1.36	-0.72	-2.23	-0.98	-1.17	-1.26	-0.82	-0.77
Volatility	5.46%	6.80%	6.11%	7.06%	8.77%	8.42%	7.80%	6.84%
Worst month	-	-2.60%	-2.60%	-3.52%	-5.07%	-5.07%	-5.07%	-5.07%
Best month	-	4.40%	4.40%	4.40%	5.17%	5.17%	5.17%	5.17%
Maximum loss	-2.11%	-5.40%	-3.65%	-7.61%	-17.69%	-26.45%	-26.45%	-

Distribution permission

Austria, Germany

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

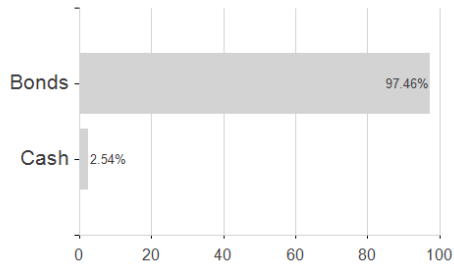
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

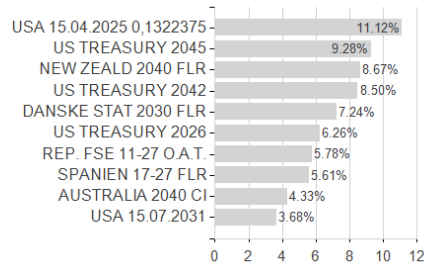
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Assessment Structure

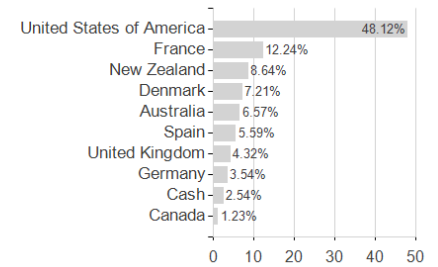
Assets



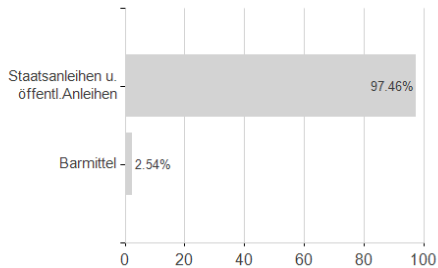
Largest positions



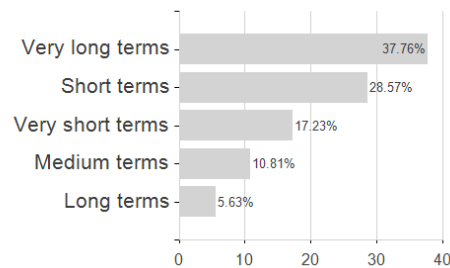
Countries



Issuer



Duration



Currencies

