

**Nordea 1 Swedish Short-Term Bd.F.BP EUR / LU0173785626 / 358464 / Nordea Inv. Funds**

Last 06/08/2023 <sup>1</sup> <b>16.50 EUR</b>	Region Scandinavia	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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**Risk key figures**

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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-9.52%
2021	-1.83%
2020	+4.53%
2019	-1.29%
2018	-4.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/08/2023) SEK 14,51 Mio.	Ongoing charges	(12/31/2021) 0.36%	Redeployment fee	0.00%
Total volume	(06/08/2023) SEK 906,05 Mio.	Dividends		Investment company	
Launch date	9/15/2003	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Swedish Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.63%	-4.91%	-2.94%	-8.22%	-13.65%	-10.07%	-11.24%	-2.59%
Performance p.a.	-	-	-	-8.22%	-7.08%	-3.48%	-2.35%	-0.15%
Sharpe ratio	-6.97	-1.91	-1.45	-1.72	-1.59	-1.14	-0.94	-0.55
Volatility	5.56%	6.86%	7.00%	6.79%	6.62%	6.08%	6.18%	6.62%
Worst month	-	-2.13%	-2.13%	-2.81%	-3.46%	-3.46%	-4.46%	-7.10%
Best month	-	2.34%	2.34%	3.54%	3.54%	3.54%	4.03%	5.24%
Maximum loss	-3.75%	-5.30%	-4.61%	-9.48%	-15.25%	-15.25%	-15.25%	-
Outperformance	-	-	3.14%	+5.81%	+1.35%	-4.03%	-7.94%	-

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

