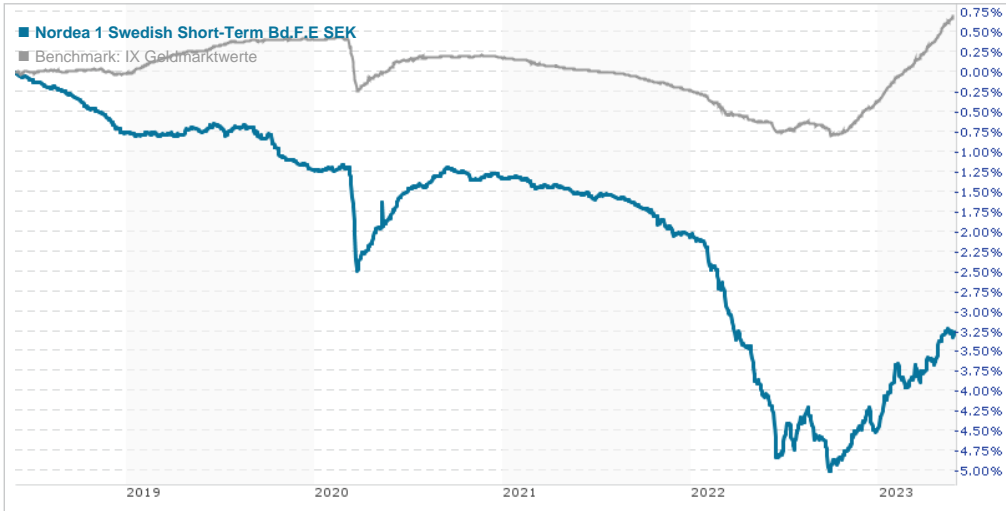


Nordea 1 Swedish Short-Term Bd.F.E SEK / LU0173797399 / 593017 / Nordea Inv. Funds

Last 05/30/2023 ¹ 166.23 SEK	Region Scandinavia	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-2.46%
2021	-0.74%
2020	-0.11%
2019	-0.46%
2018	-1.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/30/2023) SEK 6,34 Mio.	Ongoing charges (12/31/2021)	1.11%	Redeployment fee	0.00%
Total volume	(05/30/2023) SEK 911,41 Mio.	Dividends		Investment company	
Launch date	1/1/2004	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	Swedish Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+1.25%	+1.27%	+0.82%	-1.76%	-1.54%	-3.26%	+4.85%
Performance p.a.	-	-	-	+0.82%	-0.89%	-0.52%	-0.66%	+0.30%
Sharpe ratio	-4.07	-1.36	-0.45	-3.44	-6.96	-7.65	-8.07	-9.17
Volatility	0.46%	0.69%	0.68%	0.77%	0.63%	0.52%	0.51%	0.34%
Worst month	-	-0.10%	-0.10%	-0.60%	-0.60%	-0.60%	-1.14%	-1.14%
Best month	-	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
Maximum loss	-0.12%	-0.33%	-0.31%	-1.01%	-3.55%	-3.86%	-5.00%	-
Outperformance	-	-	2.46%	+4.72%	-0.28%	-6.56%	-12.45%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² 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

