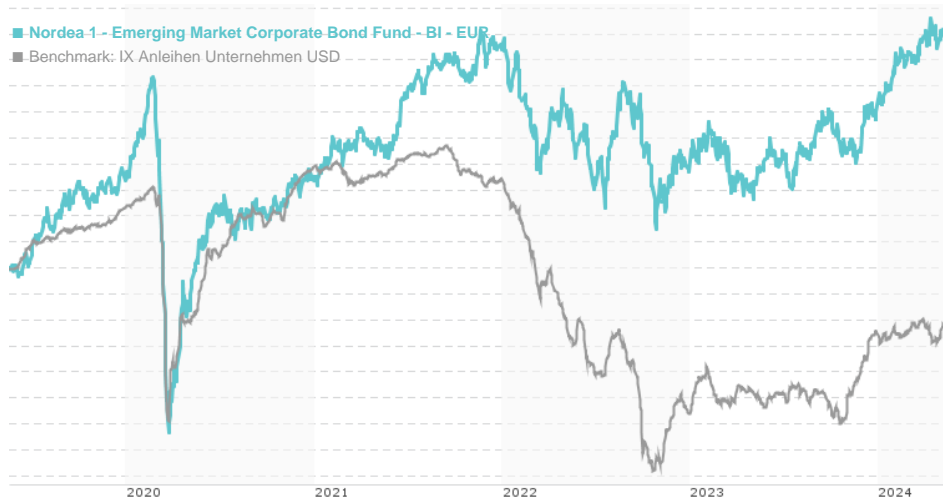


Nordea 1 - Emerging Market Corporate Bond Fund - BI - EUR / LU0637300848 / A1JP0Y / Nordea Inv. Funds

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
158.83 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+4.27%
2022	-8.16%
2021	+9.35%
2020	+0.26%
2019	+17.02%

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	(05/17/2024) USD 1.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 78.36 mill.	Dividends		Investment company	
Launch date	11/15/2011	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	Scott Moses, CFA and Todd Howard, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+7.89%	+5.34%	+9.48%	+7.35%	+8.17%	+18.17%	+114.93%
Performance p.a.	-	-	-	+9.46%	+3.60%	+2.65%	+3.39%	+6.31%
Sharpe ratio	-0.63	1.97	1.87	0.85	-0.02	-0.14	-0.05	0.29
Volatility	5.00%	6.48%	5.98%	6.71%	8.69%	8.04%	8.44%	8.75%
Worst month	-	-0.03%	-0.03%	-2.34%	-4.15%	-5.03%	-17.35%	-17.35%
Best month	-	2.70%	2.70%	2.70%	3.77%	3.77%	6.96%	6.96%
Maximum loss	-1.45%	-1.93%	-1.93%	-3.71%	-9.86%	-12.83%	-23.82%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

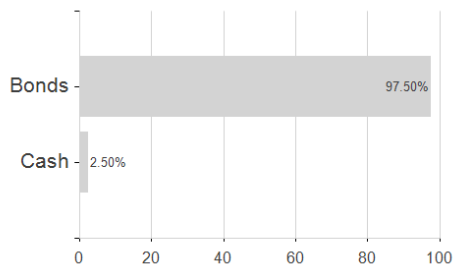
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

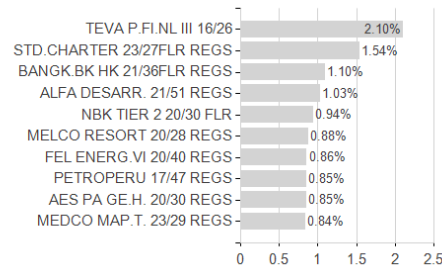
Nordea 1 - Emerging Market Corporate Bond Fund - BI - EUR / LU0637300848 / A1JP0Y / Nordea Inv. Funds

Assessment Structure

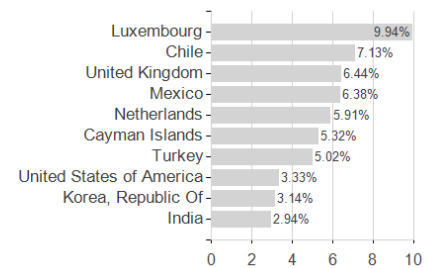
Assets



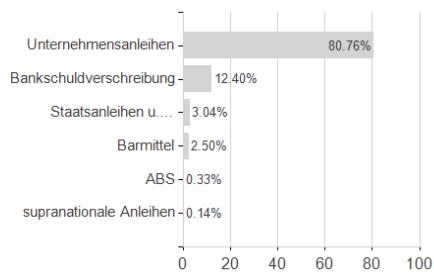
Largest positions



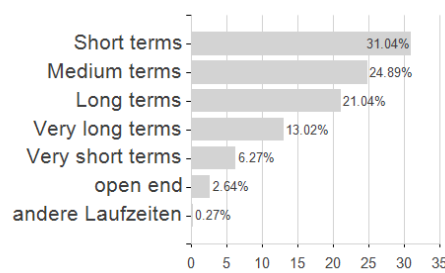
Countries



Issuer



Duration



Currencies

