

baha WebStation

6

7

EDA³

+4.27%

-8.16%

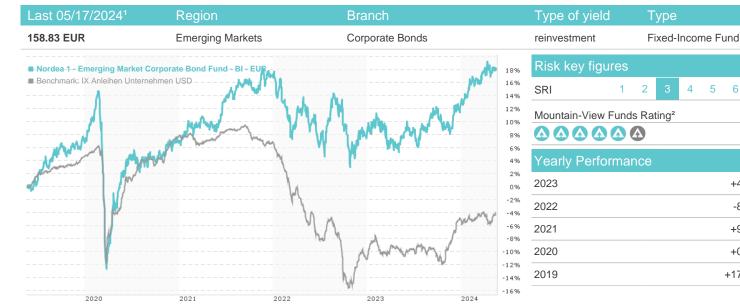
+9.35%

+0.26%

+17.02%

75

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



Master data		Conditions			Other figures				
Fund type	Single fund	Issue surcharge 0.00%			Minimum investment EUR 75,00			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	Э	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						Nor	dea Inv. Funds	
KESt report funds	Yes	_			562, Rue de Neudorf, 2017, Luxembourg				
Business year start	01.01.							Luxembourg	
Sustainability type	- https://www.nc						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% +7.8	9% +5.34%	+9.48%	+7.3	5% +8.1	7% +1	8.17%	+114.93%	
Performance p.a.	-		+9.46%	+3.6	0% +2.6	5% +	3.39%	+6.31%	
Sharpe ratio	-0.63	.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%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/19/202-

0

20 40

60

80 100

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Assessment Structure Assets Largest positions Countries TEVA P.FI.NL III 16/26 -2.10% Luxembourg -9.94% STD.CHARTER 23/27FLR REGS -1.54% Chile-7.13% BANGK.BK HK 21/36FLR REGS -1.10% United Kingdom -6.44% Bonds 97.50% ALFA DESARR. 21/51 REGS -1.03% Mexico-6.38% Netherlands -NBK TIER 2 20/30 FLR -0.94% 5.91% MFLCO RESORT 20/28 REGS -0.88% Cayman Islands 5.32% FEL ENERG VI 20/40 REGS -Turkey-0 86% 5 02% Cash - 2.50% PETROPERU 17/47 REGS -United States of America-0.85% 3.33% AES PA GE.H. 20/30 REGS -0.85% Korea, Republic Of -3.14% MEDCO MAP.T. 23/29 REGS -0.84% India -2.94% 0 20 40 60 80 100 0 0.5 1 1.5 2 2.5 0 6 2 4 8 10 Duration Currencies Issuer Short terms -31.04% Unternehmensanleihen -80.76% Medium terms 24.89% Bankschuldverschreibung - 12.40% Long terms 21.04% Staatsanleihen u.... - 3.04% Very long terms -13.02% US Dollar 97.49% Barmittel - 2.50% Very short terms - 6.27% ABS - 0.33% open end - 2.64% supranationale Anleihen - 0.14% andere Laufzeiten - 0.27%

0 5 10 15

20 25 30

35

20

0

40

60

80

100