

# baha WebStation

6

7

EDA<sup>3</sup>

+4.27%

-8.16%

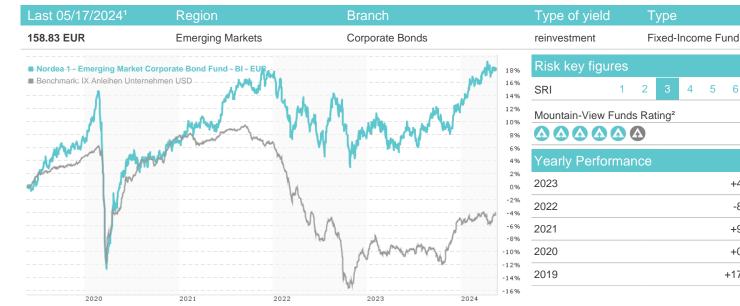
+9.35%

+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

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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