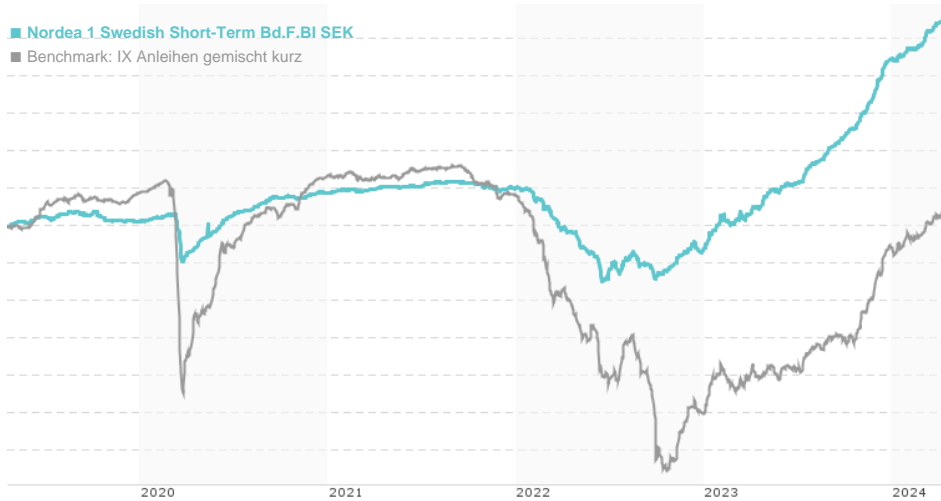


## Nordea 1 Swedish Short-Term Bd.F.BI SEK / LU0772963442 / A1KACZ / Nordea Inv. Funds

Last 04/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
203.81 SEK	Sweden	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Nordea 1 Swedish Short-Term Bd.F.BI SEK  
■ Benchmark: IX Anleihen gemischt kurz



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+5.11%
2022	-1.61%
2021	+0.11%
2020	+0.76%
2019	+0.41%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) SEK 348.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) SEK 765.64 mill.	Dividends		Investment company	
Launch date	11/20/2012	Nordea Inv. Funds			
KESr report funds	Yes	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.nordea.lu">https://www.nordea.lu</a>			
Fund manager	Pär Janson, Charlotta Sjölander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.86%	+1.05%	+5.00%	+5.72%	+4.45%	+5.57%	+9.75%
Performance p.a.	-	-	-	+4.99%	+2.82%	+1.46%	+1.09%	+0.82%
Sharpe ratio	-0.10	3.70	-0.56	2.28	-1.60	-4.08	-4.99	-7.85
Volatility	0.39%	0.52%	0.43%	0.49%	0.66%	0.59%	0.56%	0.39%
Worst month	-	0.13%	0.13%	0.13%	-0.53%	-0.53%	-1.06%	-1.06%
Best month	-	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%
Maximum loss	-0.03%	-0.07%	-0.07%	-0.10%	-1.33%	-2.63%	-2.63%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

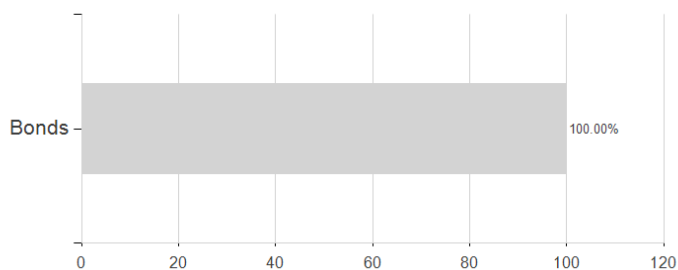
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

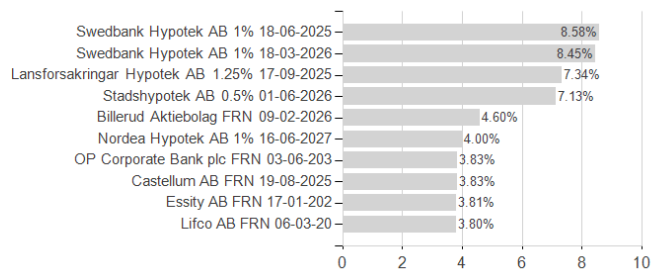
## Nordea 1 Swedish Short-Term Bd.F.BI SEK / LU0772963442 / A1KACZ / Nordea Inv. Funds

### Assessment Structure

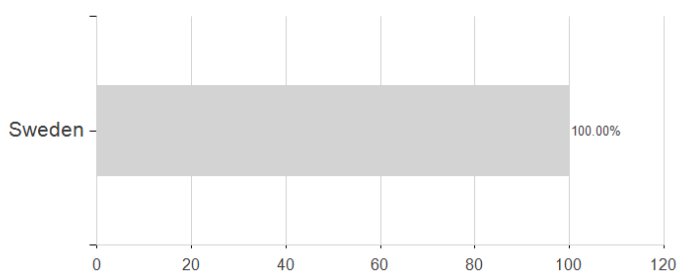
#### Assets



#### Largest positions



#### Countries



#### Currencies

