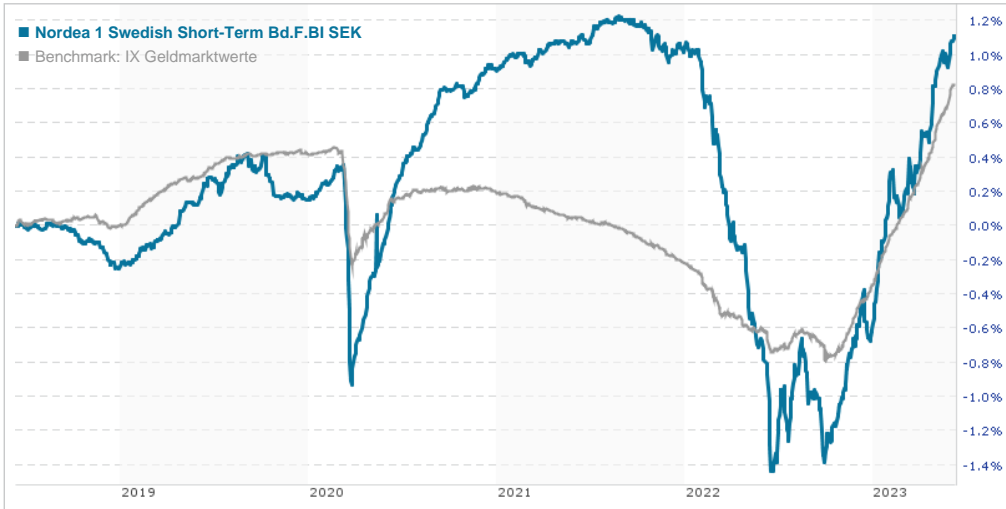


Nordea 1 Swedish Short-Term Bd.F.BI SEK / LU0772963442 / A1KACZ / Nordea Inv. Funds

Last 06/08/2023 ¹ 195.21 SEK	Region Scandinavia	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
---	-----------------------	-----------------------------------	-------------------------------	---------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	----------	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-1.61%
2021	+0.11%
2020	+0.76%
2019	+0.41%
2018	-0.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(06/08/2023) SEK 299,70 Mio.	Ongoing charges	(12/31/2021) 0.26%	Redeployment fee	0.00%
Total volume	(06/08/2023) SEK 906,05 Mio.	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	-	https://www.nordea.lu			
Fund manager	Swedish Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.60%	+1.73%	+1.93%	+0.02%	+1.03%	+1.11%	+5.11%
Performance p.a.	-	-	-	+1.93%	+0.01%	+0.34%	+0.22%	+0.47%
Sharpe ratio	-2.77	-0.35	0.89	-2.01	-5.51	-6.00	-6.32	-8.03
Volatility	0.45%	0.67%	0.66%	0.77%	0.63%	0.52%	0.51%	0.37%
Worst month	-	-0.03%	-0.03%	-0.53%	-0.53%	-0.53%	-1.06%	-1.06%
Best month	-	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%
Maximum loss	-0.10%	-0.30%	-0.28%	-0.74%	-2.63%	-2.63%	-2.63%	-
Outperformance	-	-	-0.86%	+2.63%	+5.85%	+4.54%	-5.33%	-

Distribution permission

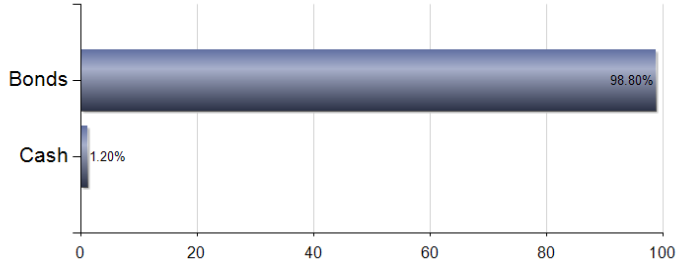
Austria, Germany, Switzerland, United Kingdom

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>

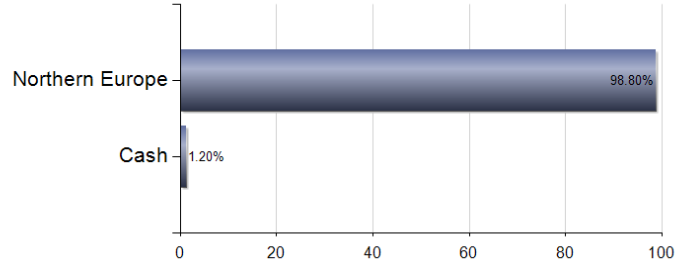
Nordea 1 Swedish Short-Term Bd.F.BI SEK / LU0772963442 / A1KACZ / Nordea Inv. Funds

Assessment Structure

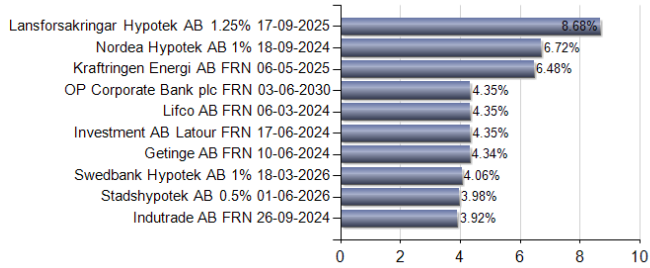
Assets



Countries



Largest positions



Currencies

