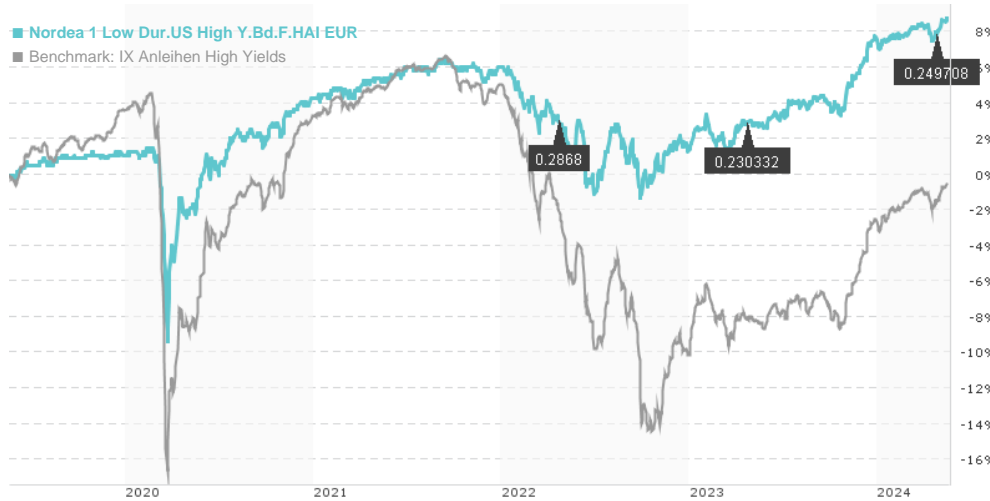


Nordea 1 Low Dur.US High Y.Bd.F.HAI EUR / LU0602536681 / A1JHTX / Nordea Inv. Funds

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
4.46 EUR	United States of America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+6.35%
2022	-4.46%
2021	+1.67%
2020	+3.15%
2019	+3.90%

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 0.182 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 100.17 mill.	Dividends		Investment company	
Launch date	5/5/2011	26.04.2024	0.25 EUR	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu	
KESr report funds	Yes	24.04.2023	0.23 EUR		
Business year start	01.01.	22.04.2022	0.29 EUR		
Sustainability type	-	27.04.2021	0.25 EUR		
Fund manager	Eric Gold, Matt Jacob, Shu-Yang Tan and Mark Kehoe	24.04.2020	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+3.29%	+0.99%	+5.96%	+7.17%	+3.22%	+8.83%	+10.14%
Performance p.a.	-	-	-	+5.95%	+3.52%	+1.06%	+1.70%	+1.36%
Sharpe ratio	6.66	1.66	-0.67	1.05	-0.09	-0.86	-0.58	-0.77
Volatility	1.76%	1.76%	1.67%	2.04%	3.39%	3.19%	3.63%	3.19%
Worst month	-	-0.33%	-0.33%	-0.37%	-4.05%	-4.05%	-4.63%	-4.63%
Best month	-	2.22%	1.51%	2.22%	2.89%	2.89%	2.89%	2.89%
Maximum loss	-0.18%	-0.87%	-0.87%	-1.10%	-4.26%	-7.30%	-10.66%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

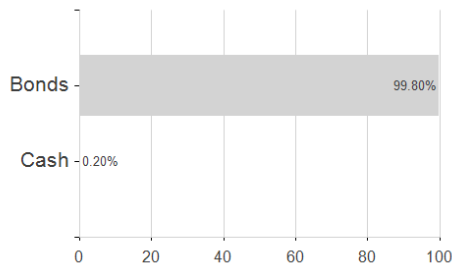
Nordea 1 Low Dur.US High Y.Bd.F.HAI EUR / LU0602536681 / A1JHTX / Nordea Inv. Funds

Investment goal

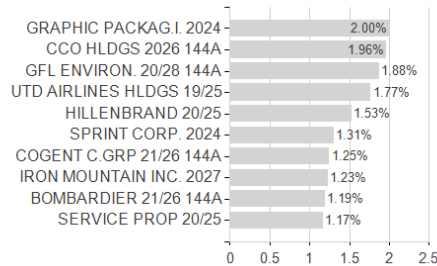
The fund seeks to achieve attractive risk-adjusted return by identifying target bonds through eliminating uncompensated risk. The fund manager rigorously screens the investment universe for risk in order to quantify upside potential using bond analysis, not equity-style analysis. By targeting the sweet spot for risk compensation, the managers goal is to eliminate rather than to include bonds. The underlying belief is that to deliver attractive returns it is more important to recognise which bonds not to include in the portfolio, than to focus on the ones that should be selected. This fund focuses primarily on maintaining a low duration using high yield instruments and Treasury futures. The investment process is dominated by bottom-up security selection, with macroeconomic analysis as an integral part.

Assessment Structure

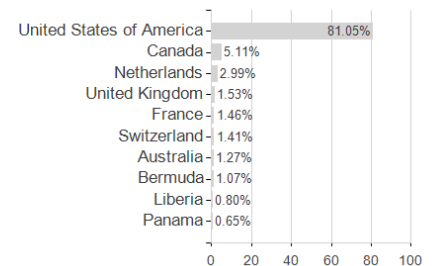
Assets



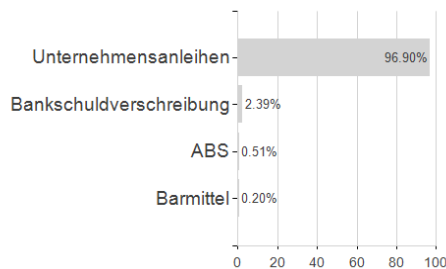
Largest positions



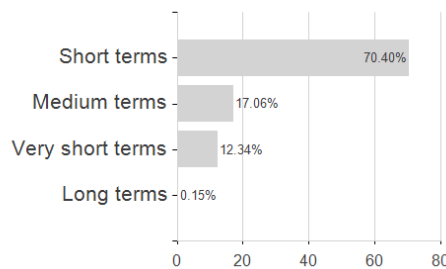
Countries



Issuer



Duration



Currencies

