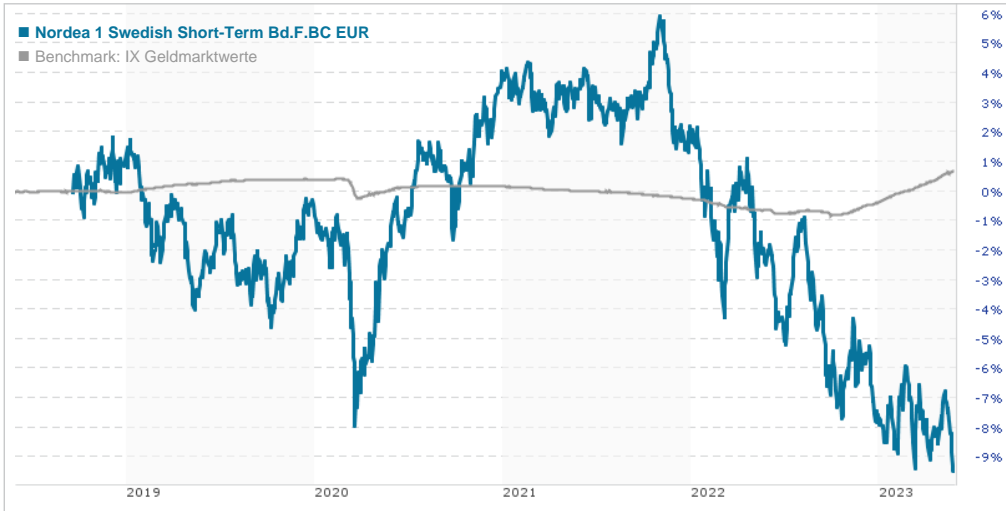


Nordea 1 Swedish Short-Term Bd.F.BC EUR / LU0841580466 / A14YP0 / Nordea Inv. Funds

Last 05/26/2023 ¹ 16.64 EUR	Region Scandinavia	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-9.55%
2021	-1.78%
2020	+4.54%
2019	-1.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
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	(05/26/2023) SEK 5,15 Mio.	Ongoing charges	(12/31/2021) 0.36%	Redeployment fee	0.00%
Total volume	(05/26/2023) SEK 910,52 Mio.	Dividends		Investment company	
Launch date	8/20/2015	Nordea Inv. Funds			
KEST 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	-1.04%	-3.97%	-2.10%	-7.19%	-12.24%	-7.81%	-	-9.47%
Performance p.a.	-	-	-	-7.21%	-6.32%	-2.67%	-	-2.10%
Sharpe ratio	-2.49	-1.68	-1.24	-1.60	-1.50	-1.02	-	-0.91
Volatility	6.20%	6.77%	7.00%	6.68%	6.53%	6.03%	0.00%	6.11%
Worst month	-	-1.60%	-1.60%	-2.81%	-3.51%	-3.51%	-4.46%	-4.46%
Best month	-	2.34%	2.34%	3.48%	3.48%	3.48%	4.03%	4.03%
Maximum loss	-2.92%	-4.48%	-3.78%	-8.68%	-14.54%	-14.54%	0.00%	-
Outperformance	-	-	-0.36%	+4.52%	+5.17%	-	-	-

Distribution permission

Austria, Germany, Switzerland

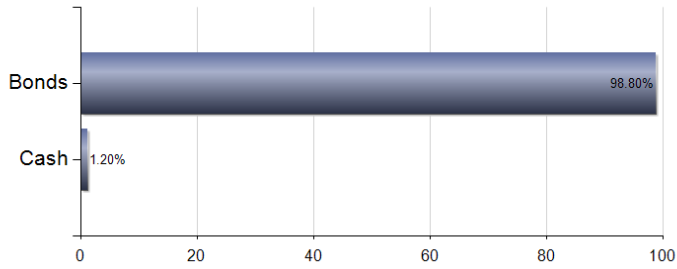
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

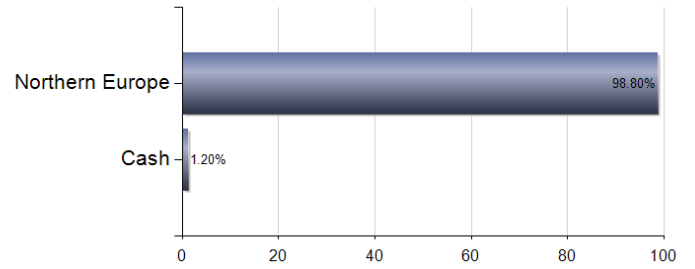
Nordea 1 Swedish Short-Term Bd.F.BC EUR / LU0841580466 / A14YP0 / Nordea Inv. Funds

Assessment Structure

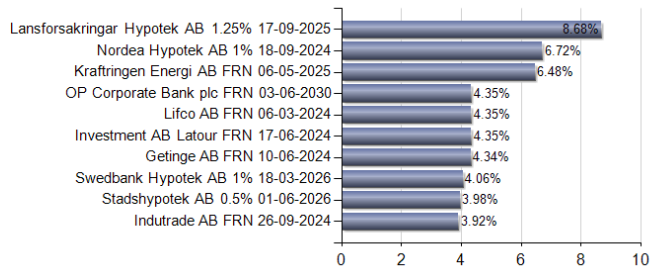
Assets



Countries



Largest positions



Currencies

