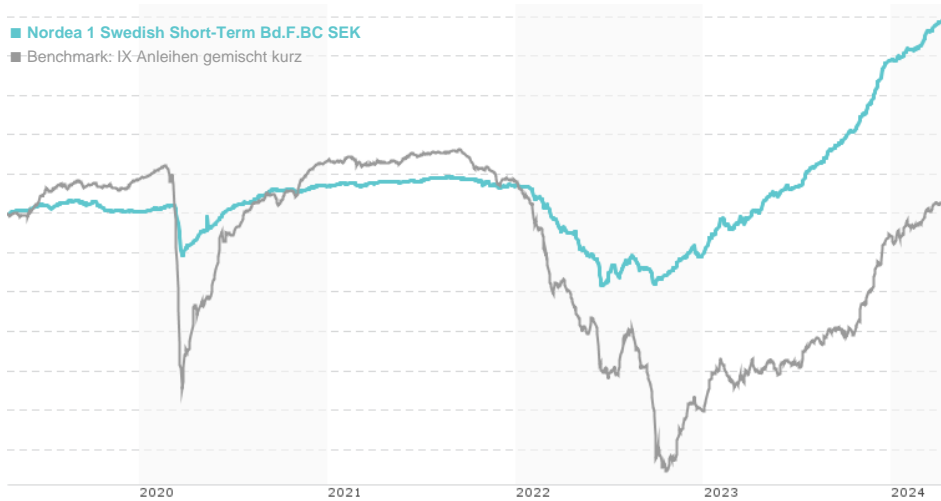


Nordea 1 Swedish Short-Term Bd.F.BC SEK / LU0841581514 / A14YP1 / Nordea Inv. Funds

Last 04/19/2024 ¹	Country	Branch	Type of yield	Type
200.42 SEK	Sweden	Bonds: Mixed	reinvestment	Fixed-Income Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.99%
2022	-1.72%
2021	+0.01%
2020	+0.65%
2019	+0.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
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	(04/19/2024) SEK 22.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) SEK 765.44 mill.	Dividends		Investment company	
Launch date	8/20/2015	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	Pär Janson, Charlotta Sjölander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.82%	+1.01%	+4.93%	+5.48%	+4.11%	+4.98%	+4.94%
Performance p.a.	-	-	-	+4.92%	+2.70%	+1.35%	+0.98%	+0.87%
Sharpe ratio	-0.75	3.53	-0.99	2.13	-1.80	-4.30	-5.20	-5.68
Volatility	0.39%	0.52%	0.43%	0.49%	0.66%	0.59%	0.56%	0.53%
Worst month	-	0.13%	0.13%	0.12%	-0.54%	-0.54%	-1.07%	-1.07%
Best month	-	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%
Maximum loss	-0.03%	-0.07%	-0.07%	-0.10%	-1.35%	-2.72%	-2.72%	-

Distribution permission

Austria, Germany, Switzerland

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

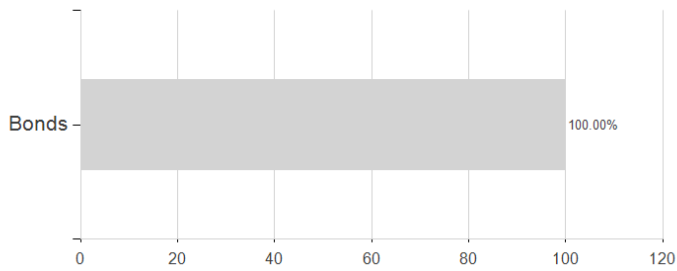
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

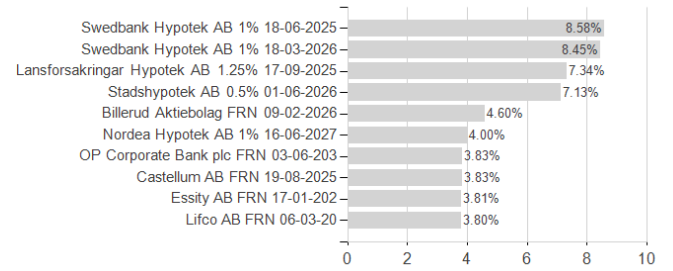
Nordea 1 Swedish Short-Term Bd.F.BC SEK / LU0841581514 / A14YP1 / Nordea Inv. Funds

Assessment Structure

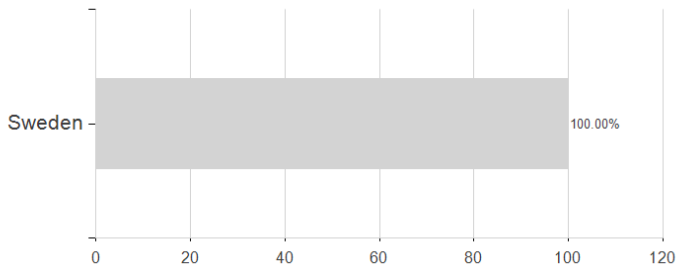
Assets



Largest positions



Countries



Currencies

