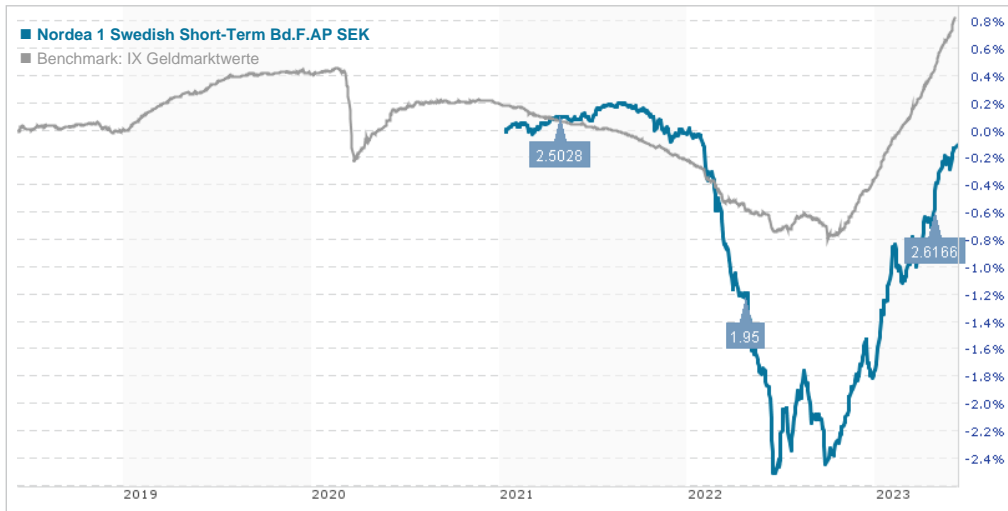


Nordea 1 Swedish Short-Term Bd.F.AP SEK / LU0705271624 / A2H73V / Nordea Inv. Funds

Last 06/08/2023 ¹ 182.11 SEK	Region Scandinavia	Branch Money Market Securities	Type of yield paying dividend	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 **EDA²**

Yearly Performance

2022	-1.72%
2021	-0.03%

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	(06/08/2023) SEK 9,11 Mio.	Ongoing charges (12/31/2021)	0.37%	Redeployment fee	0.00%
Total volume	(06/08/2023) SEK 906,05 Mio.	Dividends		Investment company	
Launch date	12/5/2017	24.04.2023	2.62 SEK	Nordea Inv. Funds	
KES ^t report funds	No	22.04.2022	1.95 SEK	562, Rue de Neudorf, 2017, Luxembourg	
Business year start	01.01.	27.04.2021	2.50 SEK	Luxembourg	
Sustainability type	-			https://www.nordea.lu	
Fund manager	Swedish Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+1.54%	+1.68%	+1.81%	-0.20%	-	-	-0.10%
Performance p.a.	-	-	-	+1.81%	-0.10%	-	-	-0.04%
Sharpe ratio	-3.06	-0.53	0.71	-2.18	-5.74	-	-	-6.15
Volatility	0.45%	0.67%	0.66%	0.76%	0.62%	0.00%	0.00%	0.57%
Worst month	-	-0.04%	-0.04%	-0.54%	-0.54%	-0.54%	0.00%	-0.54%
Best month	-	0.72%	0.72%	0.72%	0.72%	0.72%	0.00%	0.72%
Maximum loss	-0.10%	-0.30%	-0.28%	-0.70%	-2.72%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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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>

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Assessment Structure

