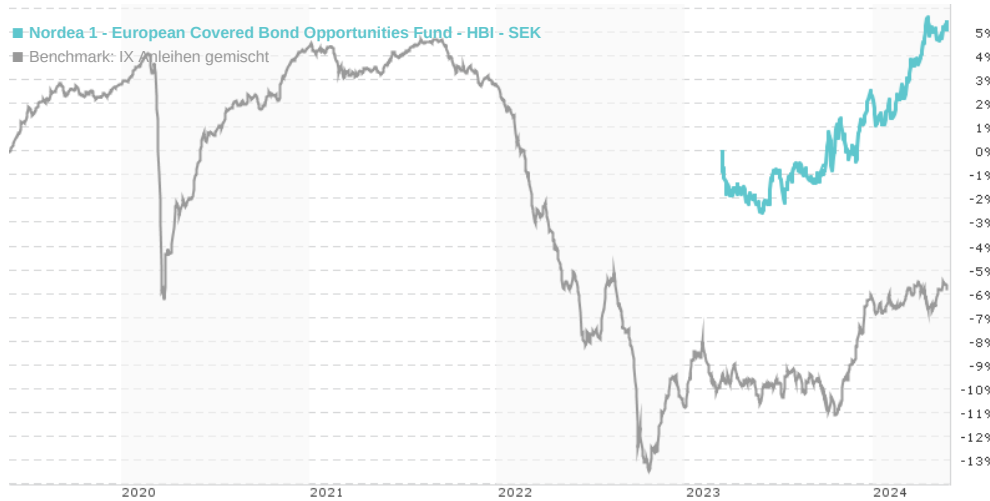


Nordea 1 - European Covered Bond Opportunities Fund - HBI - SEK / LU2598333537 / A3EA6G / Nordea Inv. Funds

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1347.11 SEK	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 2.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 402.54 mill.	Dividends		Investment company	
Launch date	3/13/2023	Nordea Inv. Funds			
KESr report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Henrik Stille				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+5.07%	+2.71%	+7.52%	-	-	-	+5.13%
Performance p.a.	-	-	-	+7.50%	-	-	-	+4.26%
Sharpe ratio	-1.02	2.13	1.08	1.06	-	-	-	0.13
Volatility	2.51%	3.13%	2.99%	3.51%	0.00%	0.00%	0.00%	3.54%
Worst month	-	-1.48%	-0.38%	-1.48%	-1.48%	0.00%	0.00%	-1.48%
Best month	-	2.67%	2.67%	2.67%	2.67%	0.00%	0.00%	2.67%
Maximum loss	-0.47%	-1.45%	-1.04%	-1.80%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

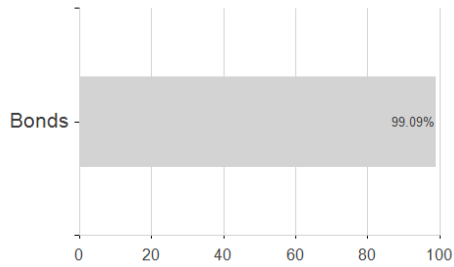
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

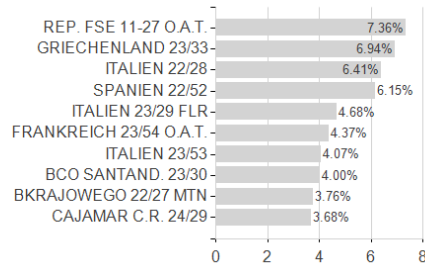
Nordea 1 - European Covered Bond Opportunities Fund - HBI - SEK / LU2598333537 / A3EA6G / Nordea Inv. Funds

Assessment Structure

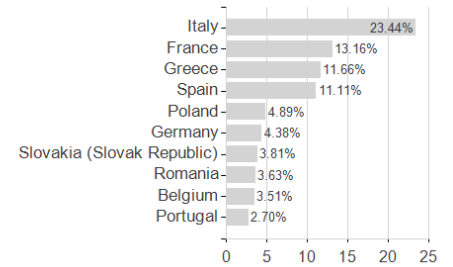
Assets



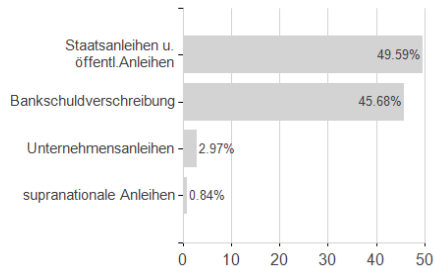
Largest positions



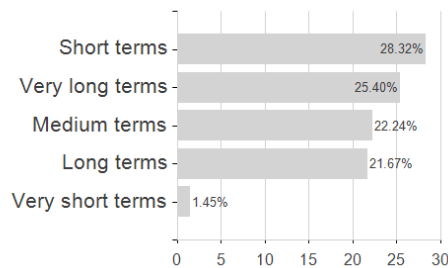
Countries



Issuer



Duration



Currencies

