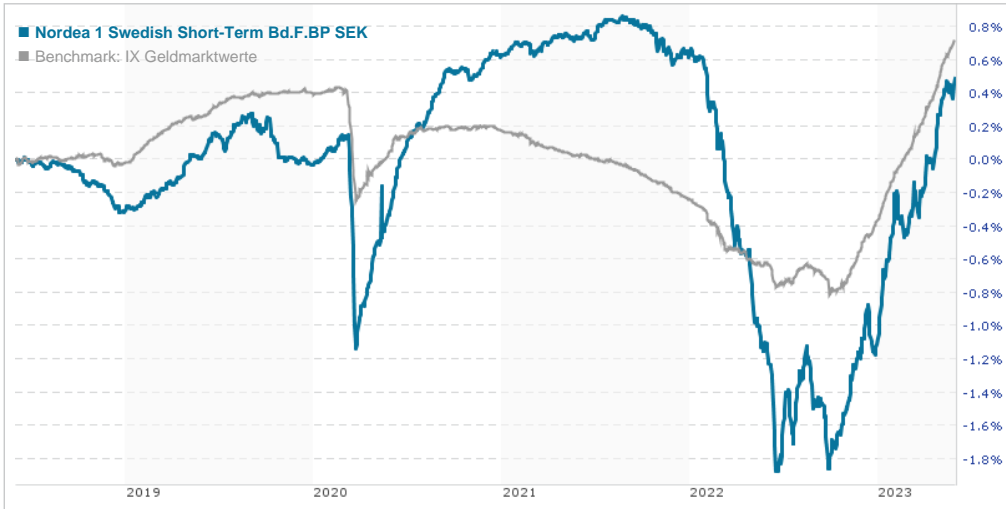


Nordea 1 Swedish Short-Term Bd.F.BP SEK / LU0064321663 / 974178 / Nordea Inv. Funds

Last 05/31/2023 ¹ 192.10 SEK	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	-1.72%
2021	+0.01%
2020	+0.64%
2019	+0.29%
2018	-0.26%

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	(05/31/2023) SEK 317,53 Mio.	Ongoing charges	(12/31/2021) 0.36%	Redeployment fee	0.00%
Total volume	(05/31/2023) SEK 910,52 Mio.	Dividends		Investment company	
Launch date	1/27/1995	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	Swedish Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+1.67%	+1.62%	+1.63%	-0.24%	+0.73%	+0.49%	+70.27%
Performance p.a.	-	-	-	+1.63%	-0.12%	+0.24%	+0.10%	+2.01%
Sharpe ratio	-1.44	-0.17	0.79	-2.40	-5.75	-6.20	-6.58	-2.90
Volatility	0.47%	0.68%	0.68%	0.77%	0.63%	0.52%	0.51%	0.51%
Worst month	-	-0.04%	-0.04%	-0.54%	-0.54%	-0.54%	-1.07%	-1.07%
Best month	-	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.99%
Maximum loss	-0.10%	-0.30%	-0.28%	-0.77%	-2.71%	-2.71%	-2.71%	-
Outperformance	-	-	-1.40%	+1.10%	+5.79%	+2.38%	-7.10%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

