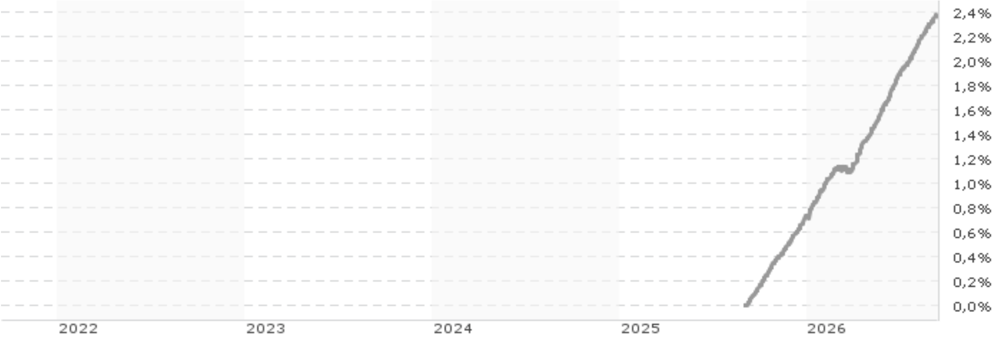
Nordea 1 - European Short-Term Corporate Bond Fund - BI - EUR / LU3148253811 / A41FKA / Nordea Inv. Funds

Aktuell 11.09.2026 [1]	Region	Branche	Ausschüttungsart	Typ
102,39 EUR	Europa	Anleihen Unternehmen	thesaurierend	Rentenfonds



Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Risikokennzahlen

SRI: **1** 2 3 4 5 6 7

Jahresperformance

Stammdaten

Fondart	Einzelfond
Kategorie	Anleihen
Fondsunterkategorie	Anleihen Unternehmen
Ursprungsland	Luxemburg
Tranchenvolumen	(11.09.2026) EUR 220,90 Mio.
Gesamt-Fondsvolumen	(11.09.2026) EUR 220,90 Mio.
Auflagedatum	03.09.2025
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	-
Thema	-

Konditionen

Ausgabeaufschlag	0,00%
Managementgebühr	0,12%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(20.05.2026) 0,21%
Transaktionskosten	0,03%

Sonstige Kennzahlen

Mindestveranlagung	EUR 75.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

Nordea Inv. Funds
562, Rue de Neudorf, L-2220, Luxembourg
Luxemburg
https://www.nordea.lu

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,17%	+1,23%	+1,62%	+2,33%	-	-	-	+2,37%
Performance p.a.	-	-	-	+2,33%	-	-	-	+2,33%
Performance p.a. nach max. AGA	-	-	-	+2,33%	-	-	-	+2,32%
Sharpe Ratio	-5,26	-1,03	-1,68	-1,84	-	-	-	-1,83
Volatilität	0,12%	0,17%	0,17%	0,16%	-	-	-	0,16%
Schlechtester Monat	-	+0,02%	+0,02%	+0,02%	-	-	-	+0,02%
Bester Monat	-	+0,27%	+0,27%	+0,27%	-	-	-	+0,27%
Maximaler Verlust	-0,01%	-0,04%	-0,05%	-0,05%	-	-	-	-0,05%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Nordea 1 - European Short-Term Corporate Bond Fund - BI - EUR / LU3148253811 / A41FKA / Nordea Inv. Funds

Investmentstrategie

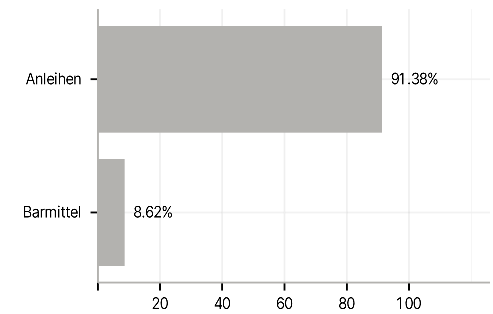
The fund mainly invest in European short duration investment grade corporate bonds. Specifically, the fund invest mainly in bonds, debt securities, money market instrument and other interest-bearing instruments that are issued or guaranteed by governments, public entities, supranational institutions as well as companies globally. The fund will invest in securities with a residual maturity of 2 years or more. The fund's weighted average life is expected to be above 1 year. The securities are mainly denominated in EUR. The fund does not qualify as a money market fund within the meaning of the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds. The fund's major part of currency exposure is hedged to the base currency, although it may also be exposed (through investments or cash) to other currencies.

Investmentziel

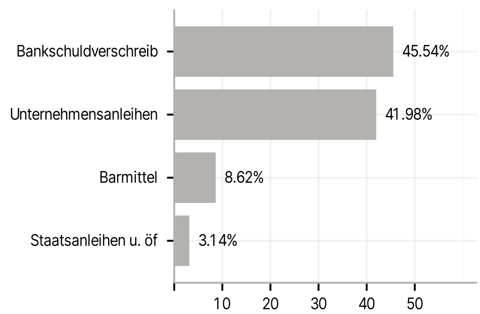
The fund's objective is to provide investors with investment growth in the long term.

Veranlagungsstruktur

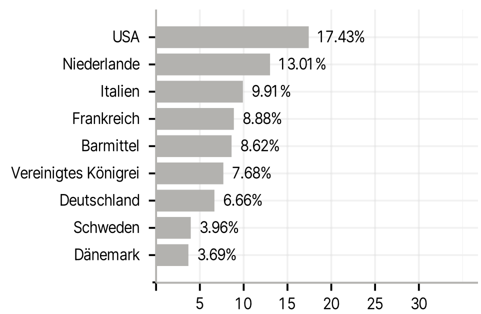
Anlagearten



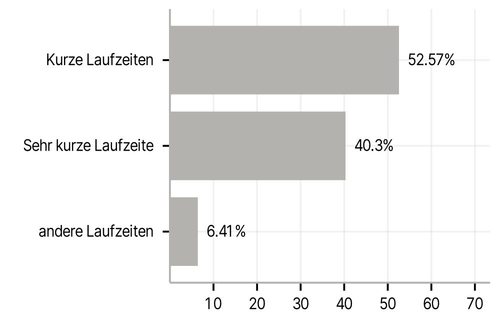
Emittenten



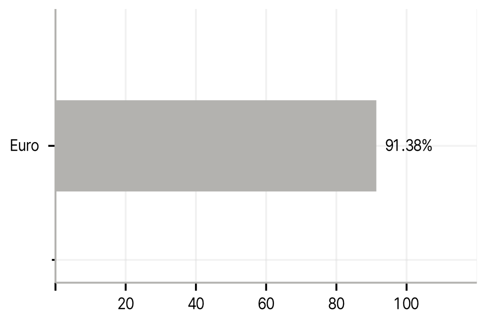
Länder



Laufzeiten



Währungen



Größte Positionen