

LUX IM Nordea European Covered Bond FX

Categoria Morningstar™

Obbligazionari Corporate EUR

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR

Benchmark Dichiarato

N/A

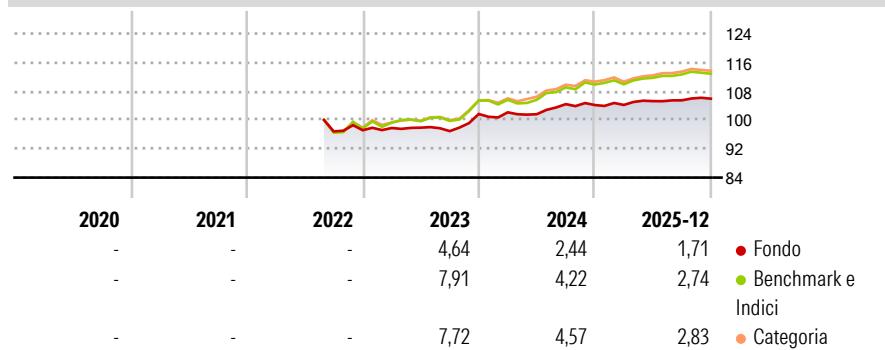
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital preservation and attractive return over the medium to long-term by investing in a diversified and flexibly managed portfolio focused on European covered bonds. The portfolio construction process combines a macroeconomic country assessment of the covered bonds' market and an analysis of the target issuers aiming to select the most attractive bonds in terms of relative value and fair value spreads.

Rendimenti



Misure di Rischio

| | 3Y Alpha | -1,21 | 3Y Sharpe Ratio | -0,02 |
|-------------------|----------|------------|-----------------|-------|
| 3Y Beta | 0,61 | 3Y Std Dev | 2,49 | |
| 3Y R-Squared | 69,90 | 3Y Risk | Basso | |
| 3Y Info Ratio | -1,06 | 5Y Risk | - | |
| 3Y Tracking Error | 1,90 | 10Y Risk | - | |

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

Rend. Cumulati %

| | 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|--|--------|--------|--------|---------------|---------------|----------------|
| | 0,27 | 0,25 | 0,27 | | | |
| | 1,00 | 1,36 | 1,37 | | | |
| | 2,57 | 3,89 | 3,80 | | | |
| | 2,68 | 4,45 | 4,65 | | | |
| | - | - | - | | | |
| | - | - | - | | | |

Rendimenti aggiornati al 29/01/2026

Fondo

| | Bmk | Cat | | |
|------|------|-------|-------|-------|
| 2026 | - | - | | |
| 2025 | 0,04 | 1,02 | 0,20 | 0,44 |
| 2024 | 0,45 | -0,51 | 2,75 | -0,24 |
| 2023 | 0,63 | 0,11 | -0,98 | 4,90 |
| 2022 | - | - | - | 0,32 |

Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| • Azioni | 0,00 |
| • Obbligazioni | 112,68 |
| • Liquidità | -12,68 |
| • Altro | 0,00 |

Fixed Income Style

Box™



Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| 2 Year Treasury Note Future... | - | 9,62 |
| Short-Term Euro BTP Future... | - | 4,88 |
| Long-Term Euro BTP Future... | - | 4,32 |
| Mediobanca - Banca di... | - | 3,52 |
| Oberoesterreichische... | - | 3,49 |
| Caisse Francaise de... | - | 3,46 |
| Nordea 1 - Active Rates... | - | 3,12 |
| UniCredit S.p.A. 3,5% | - | 2,67 |
| Long Gilt Future Mar 26 | - | 2,61 |
| Banca Monte dei Paschi di... | - | 2,44 |
| % Primi 10 Titoli sul Patrimonio | 40,13 | |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 135 | |

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Scadenze