

Nordea 1 - European High Yield Sustainable Climate Bond Fund BP - EUR

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

ICE European Currency HY Paris-Aligned

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

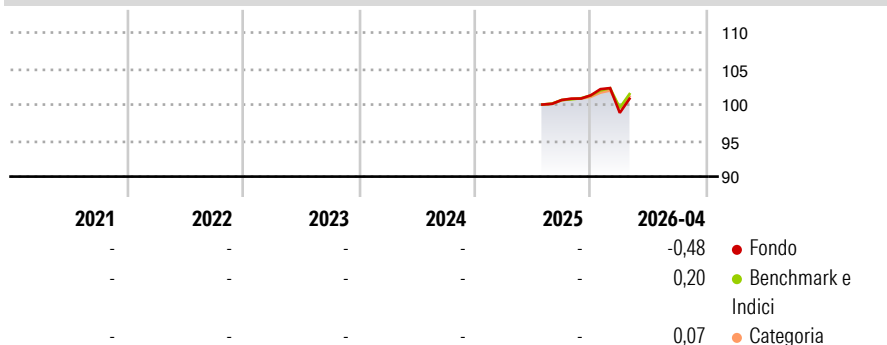
The fund has sustainable investment as its objective, within the meaning of Article 9 of the SFDR - the fund invests at least 85% of total assets in sustainable corporate bonds. The fund mainly invests in high yield bonds. Specifically, the fund invests at least two thirds of total assets in high yield debt securities, credit default swaps and other debt securities, including contingent convertible bonds, that are denominated in European currencies or are issued by companies (or their parent company) that are domiciled, or conduct the majority of their business, in Europe. 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.

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rendimenti



Misure di Rischio

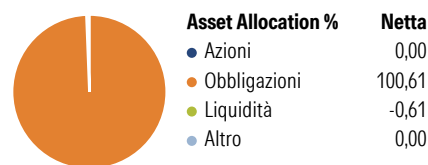
| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|------------|-------|----|----|------|
| 3-Mesi | -0,88 | -0,06 | -0,31 | 2026 | -2,40 | - | - | - |
| 6-Mesi | 0,61 | 1,47 | 0,83 | 2025 | - | - | - | 0,65 |
| 1-Anno | - | - | - | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026



| Fixed Income Style | Fondo |
|--------------------|--------------------------|
| Box™ | Duration Effettiva 3,45 |
| | Maturity effettiva 5,14 |
| | Qualità Credito Media BB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| | 0 | | 0 |
| AAA | 2,63 | BBB | 4,65 |
| AA | 0,00 | BB | 61,77 |
| A | 0,00 | B | 27,41 |
| | | Below B | 2,52 |
| | | Not Rated | 1,02 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Euro Schatz Future June 26 | — | 7,06 |
| CPI Property Group S.A. 4.75% | — | 4,70 |
| Samhallsbyggnadsbolaget L... | — | 3,34 |
| Softbank Group Corp. 5.875% | — | 2,84 |
| Fibercop S.p.A. 5.125% | — | 1,92 |
| Telefonica Europe B V 2.376% | — | 1,69 |
| Eutelsat Communications SA... | — | 1,65 |
| Telefonica Europe B V 5.7522% | — | 1,60 |
| Infrastrutture Wireless... | — | 1,51 |
| % Primi 10 Titoli sul Patrimonio | | 26,31 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 137 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo | 3,73 |
| 🏢 Societario | 96,87 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏢 Enti Locali | 0,00 |
| 🏢 Liquidità ed equivalenti | -7,71 |
| 🏢 Derivati | 7,10 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 28,41 |
| Da 4 a 6 cedole | 46,66 |
| Da 6 a 8 cedole | 19,87 |
| Da 8 a 10 cedole | 2,48 |
| Da 10 a 12 cedole | 2,45 |
| Oltre 12 cedole | 0,14 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 24,92 |
| da 3 a 5 | 32,81 |
| da 5 a 7 | 28,12 |
| da 7 a 10 | 4,70 |
| da 10 a 15 | 0,00 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 4,17 |
| oltre 30 | 5,28 |

Anagrafica

| | | | | | |
|------------------------|----------------------------|-------------------------|--------------|------------------------------|---|
| Società di Gestione | Nordea Investment Funds SA | Patrimonio Classe (Mln) | 0,00 EUR | Investimento Min. Ingresso | - |
| Telefono | 00352 43 39 50 1 | (08/05/2026) | | Investimento Min. Successivo | - |
| Web | www.nordea.lu | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 03/07/2025 | Valuta del Fondo | EUR | Spese correnti | - |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 03/07/2025 | Inc/Acc | Acc | | |
| NAV (08/05/2026) | EUR 102,04 | ISIN | LU3076184608 | | |
| Patrimonio Netto (Mln) | 210,44 EUR | | | | |

(31/03/2026)