

# Nordea 1 - European High Yield Sustainable Climate Bond Fund E - 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

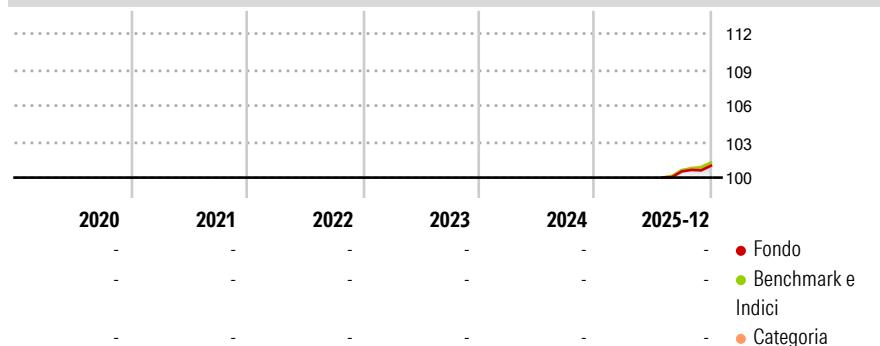
## Morningstar Rating™

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.

### 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 %

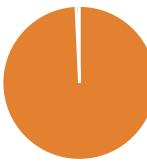
Periodo	Fondo	Bmk	Cat
3-Mesi	1,15	1,21	0,83
6-Mesi	1,77	1,94	1,65
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

### Rendimenti Trimestrali %

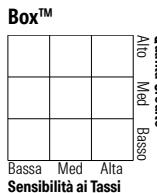
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,47
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,27
• Liquidità	0,73
• Altro	0,00

### Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

### Credit Quality %

### Rendimenti

### Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,47
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 26	-	6,91
CPI Property Group S.A. 4.75%	-	4,81
Samhallsbyggnadsbolaget I...	-	3,45
Softbank Group Corp. 5.875%	-	3,38
Fibercop S.p.A. 5.125%	-	1,98
Flora Food Management BV...	-	1,75
Telefonica Europe B V 2.376%	-	1,68
Telefonica Europe B V 5.7522%	-	1,63
Infrastrutture Wireless...	-	1,57
% Primi 10 Titoli sul Patrimonio	27,15	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	129	

### Fixed Income Sector Weightings %

### Fondo

### Coupon Range %

### Scadenze %

	Fondo
da 1 a 3	18,93
da 3 a 5	28,64
da 5 a 7	20,44
da 7 a 10	5,12
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	22,73
oltre 30	4,13

### Anagrafica

Società di Gestione	Nordea Investment Funds SA	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso
Telefono	00352 43 39 50 1	(30/01/2026)		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 (30/01/2026)	EUR 102,46	ISIN	LU3076184863	
Patrimonio Netto (Mln)	215,20 EUR			
(31/12/2025)				