

# Nordea 1 - US Corporate Bond Fund BC EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar US Corporate Bond  
TR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg US Credit TR USD

Morningstar Rating™

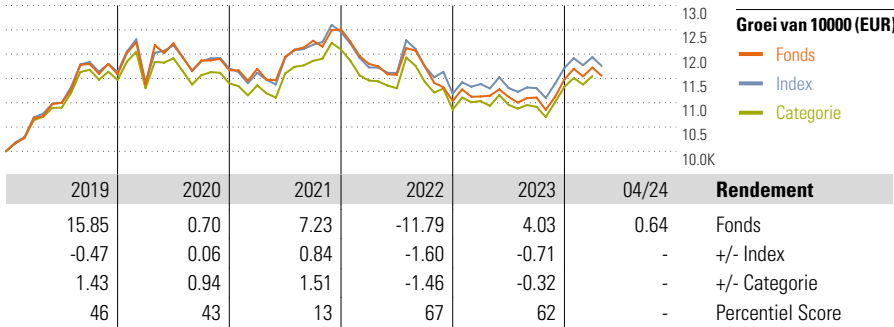
★★★

Morningstar Categorie™

Obligaties Bedrijven USD

## Beleggingsdoelstelling

To provide shareholders with investment growth in the medium to long term. The fund mainly invests in US corporate bonds. Specifically, the fund invests at least two thirds of total assets in debt securities that are issued by companies that are domiciled, or conduct the majority of their business, in the United States of America. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment opportunities.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -0.91 | Sharpe Ratio | -0.13   |
| Beta             | 0.94  | Std Deviatie | 6.70    |
| R-kwadraat       | 92.93 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.23 | 5-jr Risico  | Gem     |
| Tracking Error   | 2.42  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar US Corp Bd TR USD (waar van toepassing)

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.23  | 0.11   | -0.29  |
| 6 Maanden  | 6.45   | 0.52   | 0.69   |
| 1 jaar     | 3.68   | -0.41  | -0.92  |
| 3 jr gean. | 0.23   | -0.58  | -0.38  |
| 5 jr gean. | 1.51   | -0.25  | -0.12  |

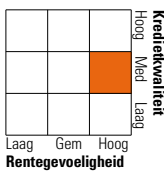
## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 2.11  | -     | -     | -     |
| 2023 | 0.84  | -0.08 | -0.12 | 3.37  |
| 2022 | -5.69 | -1.89 | 1.49  | -6.06 |
| 2021 | 0.26  | 2.09  | 2.81  | 1.90  |
| 2020 | -1.75 | 7.41  | -2.91 | -1.71 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 119.94 | 17.61   | 102.34  |
| Kas/ geldmarkt | 0.82   | 3.16    | -2.34   |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Vastrentende Style Box™



|                     |       |
|---------------------|-------|
| Tijdsduur           | 6.77  |
| Effectieve Looptijd | 14.54 |
| Gem Krediet         | BBB   |
| Kwaliteit           |       |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 0.40   | BBB 62.73        |
| AA               | 4.60   | BB 10.74         |
| A                | 20.71  | B 0.48           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 0.34 |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

|                                          | % Port |
|------------------------------------------|--------|
| Us Long Bond(Cbt) 6/2024                 | 12.24  |
| Future on 2 Year Treasury Note2026-03-15 | 6.24   |
| Future on 5 Year Treasury Note2028-08-31 | 2.29   |
| Wells Fargo & Co. 3.35%2033-03-02        | 1.25   |
| Bank of America Corp. 3.846%2037-03-08   | 1.17   |
| Morgan Stanley 3.772%2029-01-24          | 1.05   |
| Ford Motor Credit Company LLC...         | 0.90   |
| JPMorgan Chase & Co. 3.96%2027-01-29     | 0.83   |
| Federal National Mortgage Association... | 0.80   |
| WarnerMedia Holdings Inc. 5.141%2052-03- | 0.75   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 321    |
| % Van Vermogen In Top 10 Posities        | 27.53  |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 17.86  |
| 3 tot 5 jaar     | 15.25  |
| 5 tot 7 jaar     | 13.59  |
| 7 tot 10 jaar    | 19.20  |
| 10 tot 15 jaar   | 10.76  |
| 15 tot 20 jaar   | 3.96   |
| 20 tot 30 jaar   | 17.02  |
| Meer dan 30 jaar | 1.37   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 35.49  |
| 4% tot 6%    | 48.01  |
| 6% tot 8%    | 15.27  |
| 8% tot 10%   | 1.23   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

## Fondsinformatie

|                     |                            |                |              |                    |   |
|---------------------|----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Nordea Investment Funds SA | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 00352 43 39 50 1           | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.nordea.lu              | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 24 jan 2013                | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Shu-Yang Tan               | ISIN           | LU0772964176 |                    |   |
| Aanvangsdatum       | 1 jan 2017                 |                |              |                    |   |
| Koers (30 apr 2024) | EUR 11.37                  |                |              |                    |   |
| Fondsvermogen (mln) | EUR 0.51                   |                |              |                    |   |