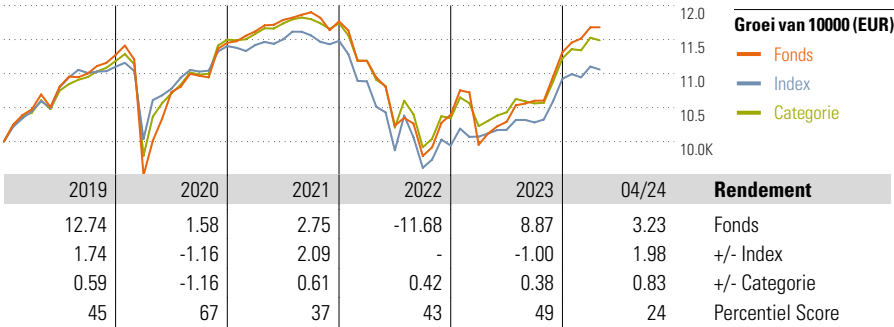


# Nordea 1 - European Financial Debt Fund BP EUR

|                                                       |                                                                                                                        |                                                                     |                                    |                               |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------|-------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Markit iBoxx EUR Corp Subordinated TR<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>ICE BofA Euro Fin HY Const TR EUR | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b> |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------|-------------------------------|

**Beleggingsdoelstelling**

To provide shareholders with investment growth in the medium to long term. The fund mainly invests in bonds and credit default swaps from the financial sector in Europe. Specifically, the fund invests at least two thirds of total assets in debt securities and credit default swaps that are issued by financial institutions (or their parent company) that are domiciled, or conduct the majority of their business, in Europe.



| Risicomaatstaven |       |              |         | Rendementen (24 mei 2024) |        |        |        | Kwartaalrendementen |        |       |       |       |
|------------------|-------|--------------|---------|---------------------------|--------|--------|--------|---------------------|--------|-------|-------|-------|
| Alpha            | 0.78  | Sharpe Ratio | -0.13   | 3 Maanden                 | Rend % | +/-Idx | +/-Cat | 2024                | 1e kw  | 2e kw | 3e kw | 4e kw |
| Beta             | 0.82  | Std Deviatie | 8.16    | 6 Maanden                 | 2.71   | 0.72   | -0.02  | 2023                | 3.23   | -     | -     | -     |
| R-kwadraat       | 53.63 | 3-jr Risico  | Gem     | 1 jaar                    | 8.86   | 2.78   | 0.65   | 2022                | -4.24  | 3.39  | 3.02  | 6.73  |
| Informatie Ratio | 0.20  | 5-jr Risico  | Bov gem | 3 jr gean.                | 15.92  | 5.45   | 3.48   | 2021                | -4.93  | -8.52 | -4.35 | 6.17  |
| Tracking Error   | 5.58  | 10-jr Risico | Bov gem | 5 jr gean.                | 0.44   | 1.22   | 0.63   | 2020                | 1.46   | 1.45  | 0.96  | -1.12 |
|                  |       |              |         |                           | 2.30   | 1.09   | 0.30   |                     | -15.71 | 12.89 | 2.23  | 4.42  |

| Portefeuille 30 apr 2024 |        |         |         | Morningstar Vastrentende Style Box™ |                     |      | Kredietkwalite it |        |             |        |
|--------------------------|--------|---------|---------|-------------------------------------|---------------------|------|-------------------|--------|-------------|--------|
| Assetverdeling           | % Long | % Short | % Netto |                                     | Tijdsduur           | 3.20 | AAA               | % Oblg | BBB         | % Oblg |
| Aandelen                 | 0.10   | 0.00    | 0.10    |                                     | Effectieve Looptijd | -    | AA                | 5.41   | BB          | 38.68  |
| Obligaties               | 122.88 | 22.13   | 100.75  |                                     | Gem Krediet         | BB   | A                 | 0.05   | B           | 40.86  |
| Kas/ geldmarkt           | 30.94  | 41.10   | -10.16  |                                     | Kwaliteit           |      |                   | 5.95   | Below B     | 7.86   |
| Overig                   | 9.31   | 0.00    | 9.31    |                                     |                     |      |                   |        | Geen Rating | 0.54   |
|                          |        |         |         |                                     |                     |      |                   |        |             | 0.65   |

| Top 10 Onderliggende posities               |       |        | Maturity-verdeling |       |        | Couponverdeling |       |        |
|---------------------------------------------|-------|--------|--------------------|-------|--------|-----------------|-------|--------|
| Euro Schatz Future June 242026-03-19        | 26.33 | % Port | 1 tot 3 jaar       | 27.80 | % Oblg | 0% PIK          | 0.00  | % Oblg |
| Novo Banco, S.A. 9.875%2033-12-01           | 3.86  |        | 3 tot 5 jaar       | 11.77 |        | 0% tot 4%       | 23.61 |        |
| ABANCA Corporacion Bancaria S.A....         | 3.75  |        | 5 tot 7 jaar       | 7.17  |        | 4% tot 6%       | 45.35 |        |
| Banca Monte dei Paschi di Siena S.p.A....   | 3.65  |        | 7 tot 10 jaar      | 22.33 |        | 6% tot 8%       | 15.39 |        |
| Athora Netherlands N.V. 2.25%2031-07-15     | 3.43  |        | 10 tot 15 jaar     | 4.14  |        | 8% tot 10%      | 12.51 |        |
| Intesa Sanpaolo S.p.A. 5.148%2030-06-10     | 2.88  |        | 15 tot 20 jaar     | 3.29  |        | 10% tot 12%     | 0.34  |        |
| ASR Nederland N.V. 4.625%2044-04-30         | 2.75  |        | 20 tot 30 jaar     | 22.46 |        | Meer dan 12%    | 2.81  |        |
| Permanent TSB Group Holdings PLC...         | 2.66  |        | Meer dan 30 jaar   | 1.05  |        |                 |       |        |
| HSBC Holdings PLC 8.201%2034-11-16          | 2.44  |        |                    |       |        |                 |       |        |
| Banco de Credito Social Cooperativo S.A.... | 2.40  |        |                    |       |        |                 |       |        |
| Totaal Aantal Aandelen                      | 1     |        |                    |       |        |                 |       |        |
| Totaal Aantal Obligaties                    | 111   |        |                    |       |        |                 |       |        |
| % Van Vermogen In Top 10 Posities           | 54.15 |        |                    |       |        |                 |       |        |

| 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    | 28 sep 2012                | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Jacob Topp                 | ISIN           | LU0772944145 |                    |   |
| Aanvangsdatum       | 28 sep 2012                |                |              |                    |   |
| Koers (24 mei 2024) | EUR 188.29                 |                |              |                    |   |
| Fondsvermogen (mln) | EUR 358.29                 |                |              |                    |   |

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