

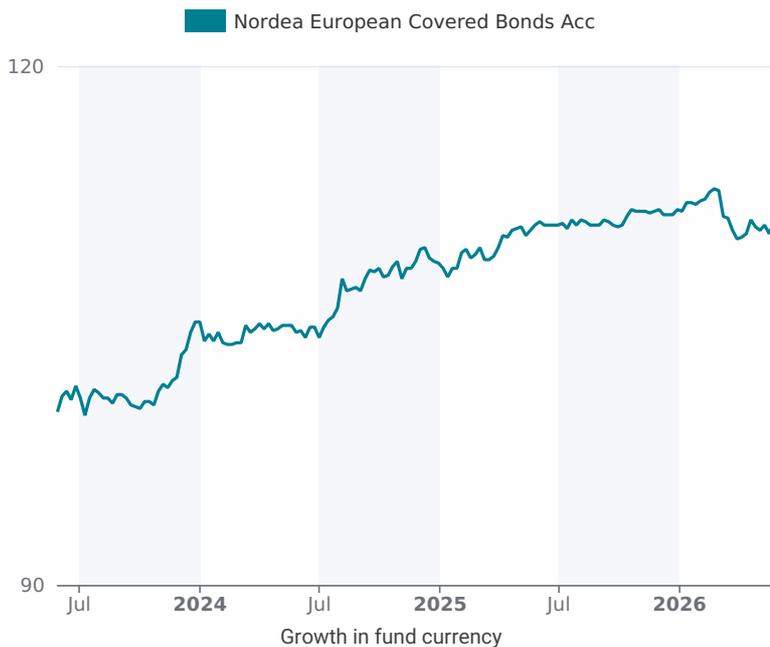
Nordea

Nordea European Covered Bonds Acc

LU0733667710

28-05-2026

FM



Investment objective

The fund mainly invests in European covered bonds. Specifically, the fund invests at least two thirds of total assets in covered bonds that are issued by companies or financial institutions that are domiciled, or conduct the majority of their business, in Europe. The fund also invests at least two thirds of total assets in debt securities with a rating of AAA/Aaa or lower, but not lower than A-/A3, or equivalent. The fund may invest in, or be exposed to, the following instruments up to the percentage of total assets indicated: debt securities rated BB+/Ba1 or lower, including unrated securities: 10%.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,66%

Dividend

Dividend paying	No
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Quote

Quote	€13,17
Quote date	27-05-2026

Performance in EUR

Date	27-05-2026
This year	-0,14%
1 week	0,98%
1 month	0,72%
3 months	-1,45%
6 months	-0,34%
1 year	0,50%
3 years (annualised)	3,69%
5 years (annualised)	-0,87%
Since start (annualised)	0,88%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,05
Beta (3yr)	0,80
Alpha (3yr)	-0,80
Tracking error (3yr)	1,47

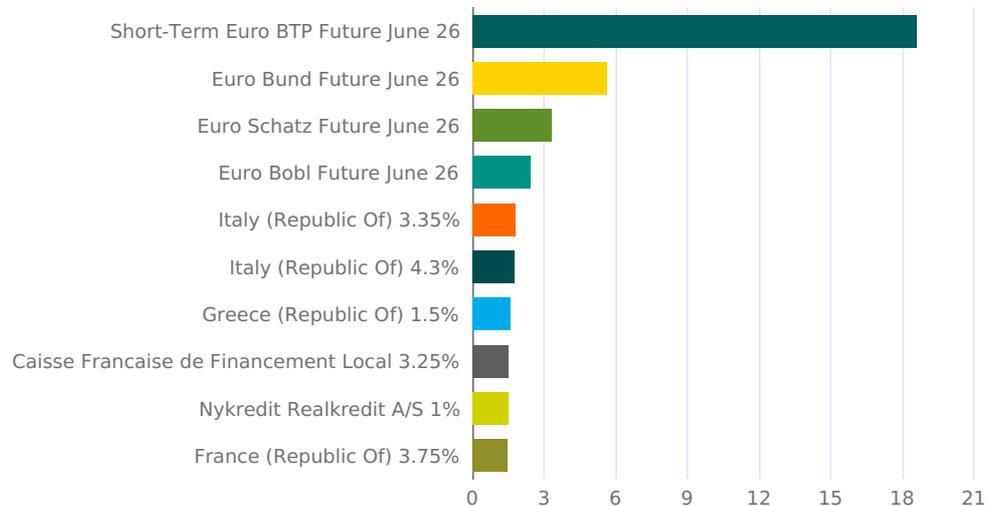
Top 10 holdings (31-03-2026)

Short-Term Euro BTP Future June 26	18,62 %
Euro Bund Future June 26	5,64 %
Euro Schatz Future June 26	3,30 %
Euro Bobl Future June 26	2,43 %
Italy (Republic Of) 3.35%	1,80 %
Italy (Republic Of) 4.3%	1,74 %
Greece (Republic Of) 1.5%	1,58 %
Caisse Francaise de Financement Local 3.25%	1,50 %
Nykredit Realkredit A/S 1%	1,49 %
France (Republic Of) 3.75%	1,47 %

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Characteristic

Asset Manager	Nordea
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95195
Fund code fractional orders	-
Fund manager name	Henrik Stille
ISIN	LU0733667710
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5.404,51 (26-05-2026)
Cut-off time	14:00:00
Execution date	Yes
Inception date	20-01-2015
Benchmark	Iboxx Euro cov TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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