

LUX IM Nordea European Covered Bond EX

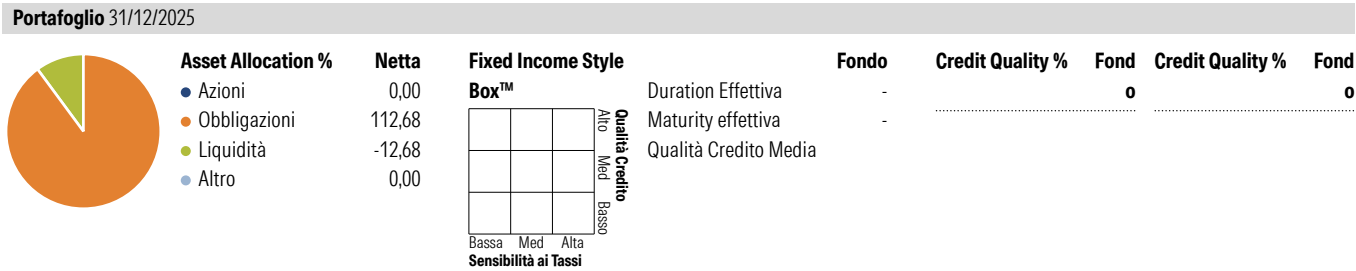
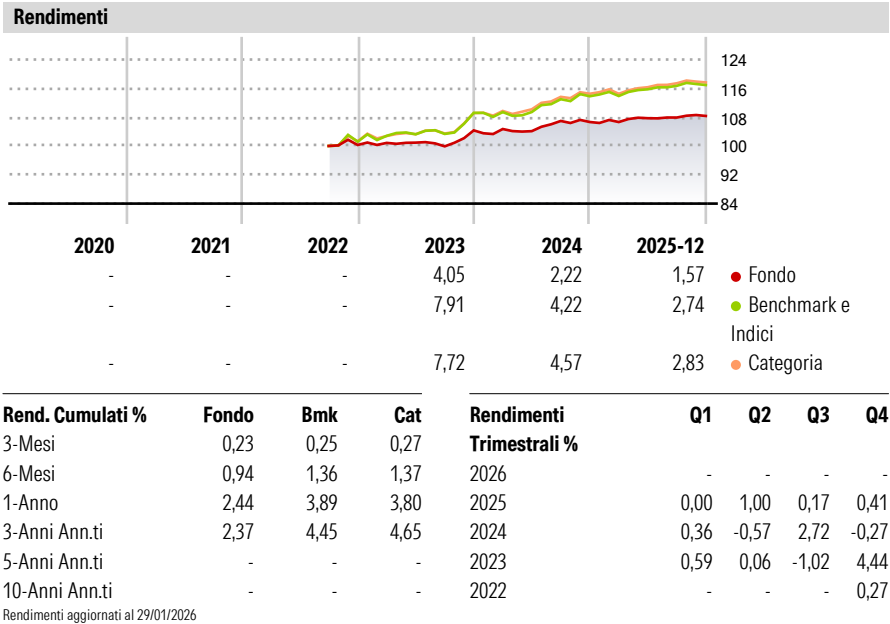
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate EUR	Morningstar Eurozone Corporate Bond GR EUR Usato nel Report	N/A	★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital preservation and attractive return over the medium to long-term by investing in a diversified and flexibly managed portfolio focused on European covered bonds. The portfolio construction process combines a macroeconomic country assessment of the covered bonds' market and an analysis of the target issuers aiming to select the most attractive bonds in terms of relative value and fair value spreads.

Misure di Rischio			
3Y Alpha	-1,46	3Y Sharpe Ratio	-0,15
3Y Beta	0,58	3Y Std Dev	2,36
3Y R-Squared	70,39	3Y Risk	Basso
3Y Info Ratio	-1,21	5Y Risk	-
3Y Tracking Error	1,92	10Y Risk	-

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)



Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future...	—	9,62
Short-Term Euro BTP Future...	—	4,88
Long-Term Euro BTP Future...	—	4,32
Mediobanca - Banca di...	—	3,52
Oberoesterreichische...	—	3,49
Caisse Francaise de...	—	3,46
Nordea 1 - Active Rates...	—	3,12
UniCredit S.p.A. 3.5%	—	2,67
Long Gilt Future Mar 26	—	2,61
Banca Monte dei Paschi di...	—	2,44
% Primi 10 Titoli sul Patrimonio		40,13
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		135

Anagrafica					
Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln) <small>(29/01/2026)</small>	41,07 EUR	Investimento Min. Ingresso	-
				Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,01%
Data di Partenza	09/09/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	-	ISIN	LU2475535097		
NAV <small>(29/01/2026)</small>	EUR 106,00				
Patrimonio Netto (Mln)	85,81 EUR				
<small>(31/12/2025)</small>					