

Nordea 1 - European High Yield Sustainable Climate Bond Fund BP - EUR

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

Benchmark Dichiarato

ICE European Currency HY Paris-Aligned

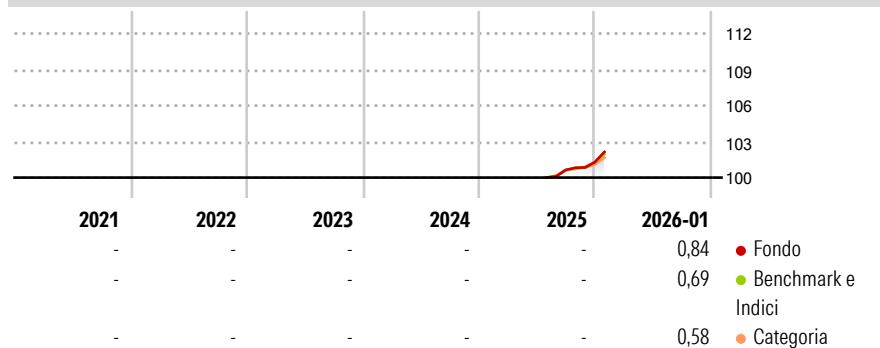
Morningstar Rating™

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 %

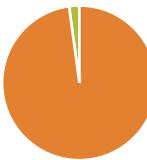
	Fondo	Bmk	Cat
3-Mesi	1,58	1,53	1,16
6-Mesi	2,13	2,06	1,66
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,65
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

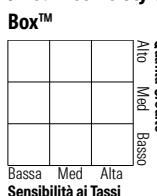
Portafoglio 31/01/2026



Asset Allocation %

● Azioni	0,00
● Obbligazioni	97,85
● Liquidità	2,15
● Altro	0,00

Fixed Income Style Box™



Fondo

	Fondo
AAA	3,63
AA	0,00
A	0,00
BB	-
BBB	2,87
BBB+	56,86
B	31,10
Below B	5,54
Not Rated	0,00

Credit Quality %

Fondi	Fondi
0	0
AAA	3,63
AA	0,00
A	0,00
BB	-
BBB	2,87
BBB+	56,86
B	31,10
Below B	5,54
Not Rated	0,00

Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 26	-	6,85
CPI Property Group S.A. 4.75%	-	4,84
Samhallsbyggnadsbolaget I...	-	3,41
Softbank Group Corp. 5.875%	-	3,37
Fibercop S.p.A. 5.125%	-	1,97
Telefonica Europe B V 2.376%	-	1,68
Telefonica Europe B V 5.7522%	-	1,62
Infrastrutture Wireless...	-	1,57
% Primi 10 Titoli sul Patrimonio		25,31
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		135

Fixed Income Sector Weightings %

	Fondo
Governativo	1,18
Societario	96,67
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-6,44
Derivati	8,59

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	30,06
Da 4 a 6 cedole	47,80
Da 6 a 8 cedole	17,26
Da 8 a 10 cedole	3,20
Da 10 a 12 cedole	1,55
Oltre 12 cedole	0,13

Scadenze %

	Fondo
da 1 a 3	17,96
da 3 a 5	28,42
da 5 a 7	22,03
da 7 a 10	4,03
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	23,27
oltre 30	4,29

Anagrafica

Società di Gestione	Nordea Investment Funds SA	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso
	(10/02/2026)			Investimento Min. Successivo
Telefono	00352 43 39 50 1	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.nordea.lu	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	03/07/2025	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Acc	
Data Inizio Gestione	03/07/2025	ISIN	LU3076184608	
NAV (10/02/2026)	EUR 103,04			
Patrimonio Netto (Mln)	217,15 EUR			
(31/01/2026)				