

B17-A

Nordea 1 SICAV - US Total Return Bond Fund



US MBS-focused bonds. Active strategy with concentrated portfolio across all sub-sectors of the US mortgage market.

Über den Fonds

Daten zum May 30th 2026

Nordea Asset Management is a subsidiary of the Nordea Group and is a leading investment manager in the Nordic region, with a global business model and managing over EUR 270bn of assets across the full investment spectrum. Nordea runs a multi-boutique approach to give its fund managers minimum investment constraints to create alpha.

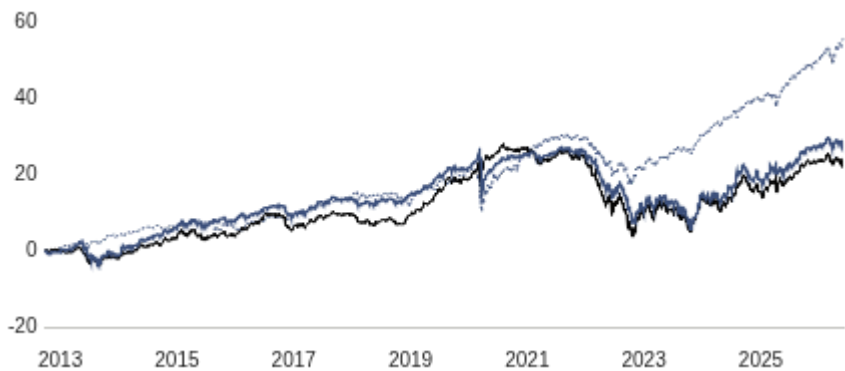
The **Nordea 1 - US Total Return Bond Fund** is an actively managed bond fund seeking to identify investment opportunities across all sub-sectors of the US mortgage market. The fund invests at least 2/3 of assets in ABSs, MBSs, CLOs, and debt securities of any seniority and maturity issued by US public authorities or companies. The fund also invests at least 30% in US government or agency bonds, or privately issued MBSs rated at least AA-. The fund can invest in securities of any credit rating quality, including unrated bonds. The fund runs a concentrated portfolio of >180 holdings.

Nordea 1 SICAV - US Total Return Bond Fund

Anlagestil	Actively managed
Anlageklasse	<u>US Securitisied Assets</u>
Max. empfohlener Portfolioanteil	50%
ISIN	LU0826412115
Anteilklasse	AI Acc USD
Ausschüttung	Thes
TER	0.71% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Nordea 1 SICAV - US Total Return Bond Fund

Ann. Rendite (3 J.):	4.52%
Ann. Rendite (5 J.):	0.56%
Ann. Rendite (10 J.):	1.60%
Ann. Standardabweichung (5 J.):	5.62%

This fund represents an active approach for US securitized assets exposure especially mortgage-backed securities.

Benchmark-Renditen

iShares US Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	3.81%
Ann. Rendite (5 J.):	0.02%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.12%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

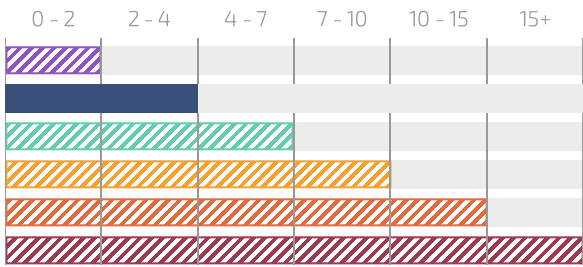
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

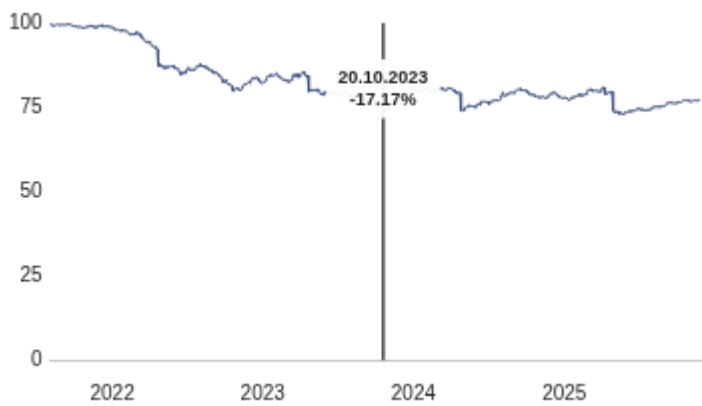
Relevance of strategy

This fund represents an active approach for US securitized assets exposure especially mortgage-backed securities.

Manager expertise

The fund is sub-advised by DoubleLine Capital that is founded by Jeffrey Gundlach. DoubleLine is primarily an active bond fund specialist that emphasises stringent risk management through the full investment process in order to deliver better risk-adjusted returns.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -17.17%
Erholungsperiode 768 Tage

Diversifizierung



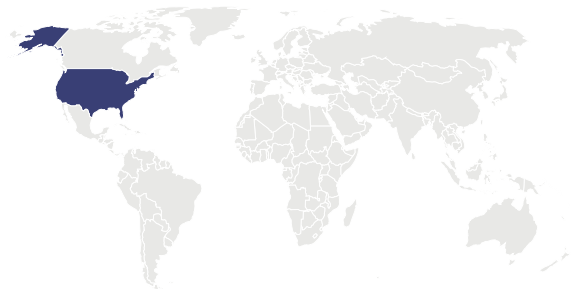
Bonitätsrating

Aaa	6.61%
Aa	6.29%
B	0.51%
Caa	7.07%
Others	79.52%



Sektoren

Securitized	92.01%
Treasury	6.01%
Others	1.98%



Geographie

U.S.A.	90.08%
Cayman Islands	7.43%
Jersey	0.51%
Others	1.98%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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