

NEF EURO SHORT TERM BOND - D

Investment Policy

The objective of this bond Fund is to achieve a short term performance. The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in Euro bonds issued by first class public and private institutions. These bonds have an average maturity of maximum three years or an interest rate adjusted at least annually based on the market conditions. Financial techniques and instruments for hedging and/or non hedging purposes may be used. The Fund aims to pay out a dividend. The ex dividend date is the fifteenth day of January (or the first following Business Day) and for the first time in January 2017. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Overview

Date	28 Feb 2020
Portfolio launch date	08 Oct 1999
Unit class launch date	26 Sep 2016
Unit Type	Dis
Currency	EUR
ISIN Code	LU1492147472
Ticker Bloomberg	CAGNBTD
NAV Frequency	Daily
Management Fees	0.55%
Ongoing Charges	0.75%

Management Company	NEAM S.A.
Investment Manager	Union Investment
Central Administration	CACEIS
Depository Bank	CACEIS

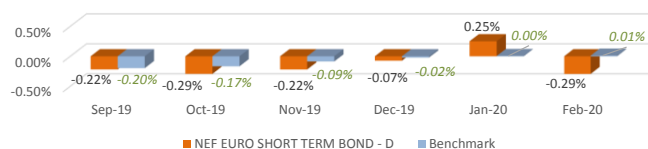
SRRI Indicator



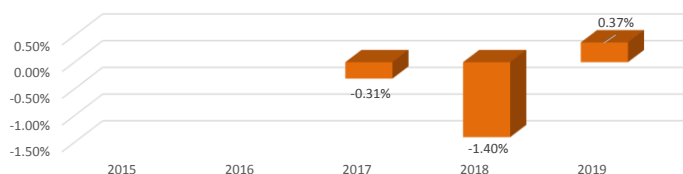
Performance Indicators

Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF EURO SHORT TERM BOND - D	-0.29%	-0.12%	-0.85%	-0.04%	0.62%
EML1 Index	0.01%	0.06%	-0.37%	0.09%	0.48%

Past Performance - 6 Months

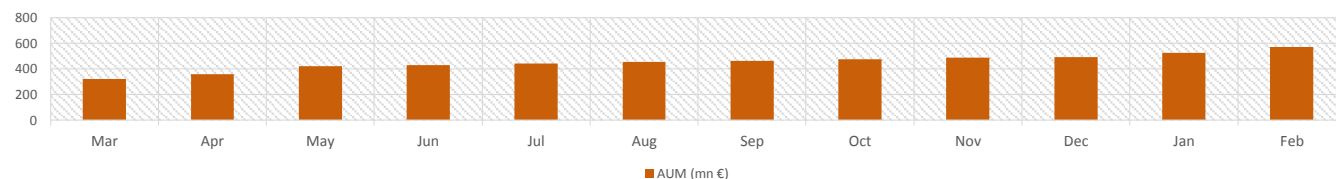


Past Performance - 5 Years

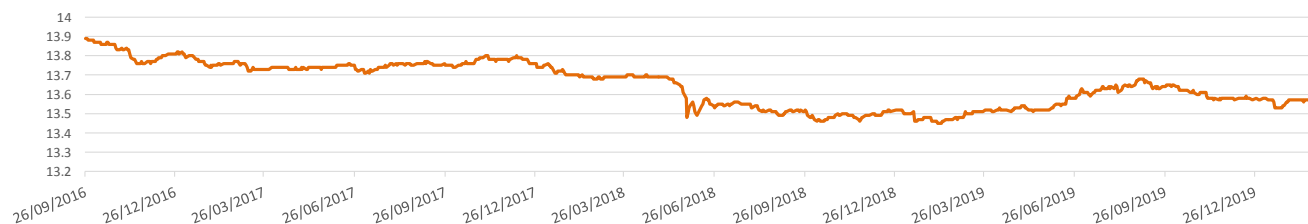


Total Net Asset (Sub-fund) - 1 Year or since inception

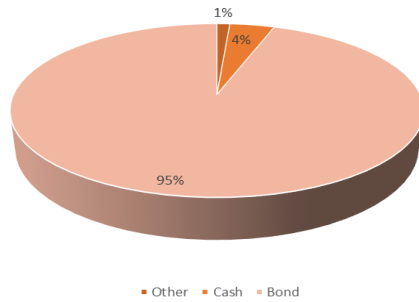
AUM



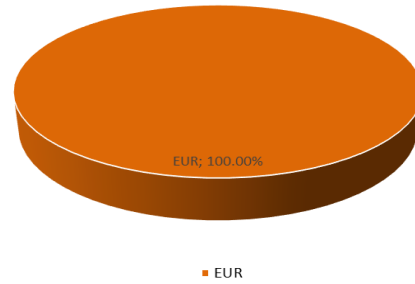
Daily NAV Price - 5 Year or since inception



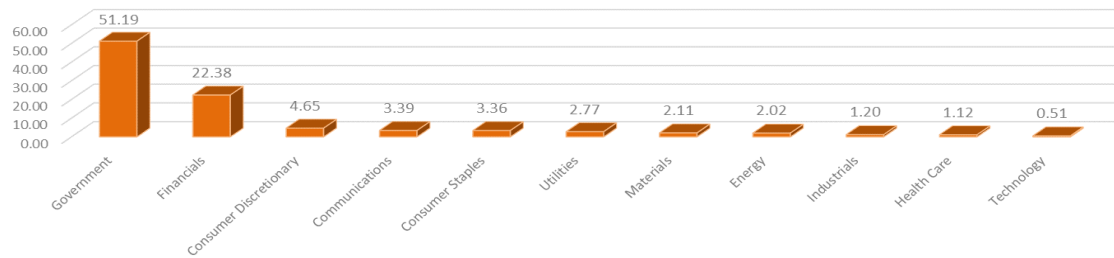
Asset class breakdown %



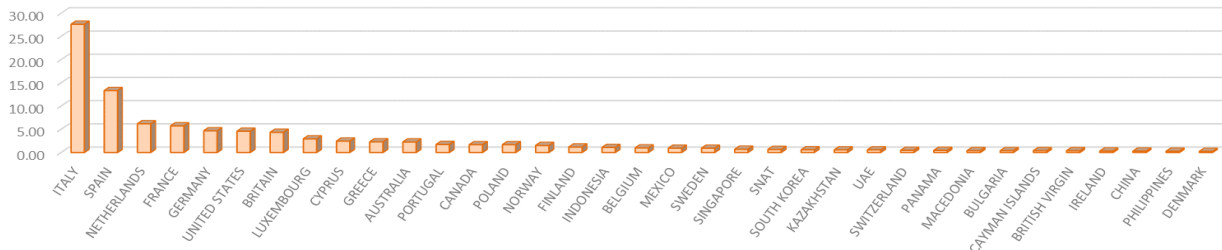
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

BTPS 2.15 12/15/21	3.83
BTPS 0.95 03/01/23	3.77
BTPS 0.45 06/01/21	3.70
BTPS 0.4 04/11/24	3.68
BTPS 0.35 02/01/25	3.64
SPGB 0.35 07/30/23	3.38
SPGB 1.6 04/30/25	3.04
BTPS 1.45 11/15/24	2.90
SPGB 0 3/4 07/30/21	2.82
BTPS 0.65 10/15/23	2.80
Total	33.55

Rating breakdown %

Average Rating

A-

