

NEF EURO SHORT TERM BOND - R

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. Income generated by the Fund is reinvested and included in the value of units. 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	20 Oct 1999
Unit Type	Cap
Currency	EUR
ISIN Code	LU0102240719
Ticker Bloomberg	CAGNBTR
NAV Frequency	Daily
Management Fees	0.55%
Ongoing Charges	0.86%

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

SRRI Indicator



Performance Indicators

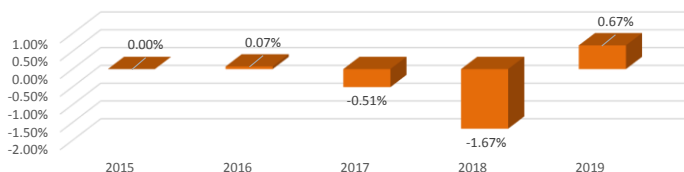
Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF EURO SHORT TERM BOND - R	-0.37%	-0.15%	-0.88%	-0.07%	0.52%
EML1 Index	0.01%	0.06%	-0.37%	0.09%	0.48%

Past Performance - 6 Months



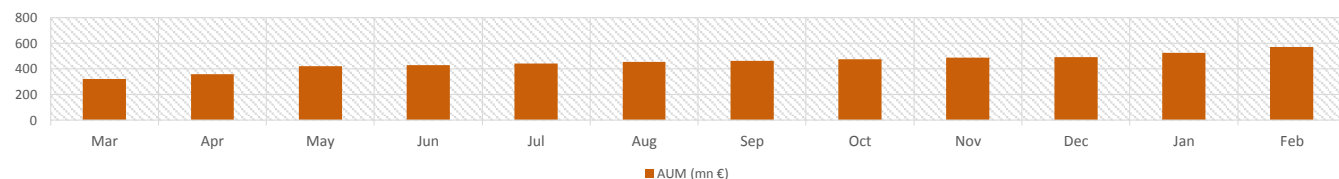
ICE BofAML 1-3 Year Euro Large Cap Index

Past Performance - 5 Years



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

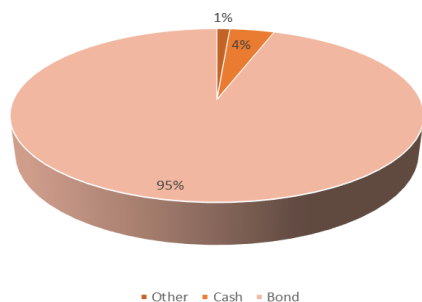
AUM



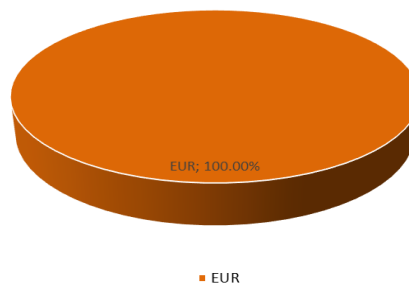
Daily NAV Price - 5 Year or since inception



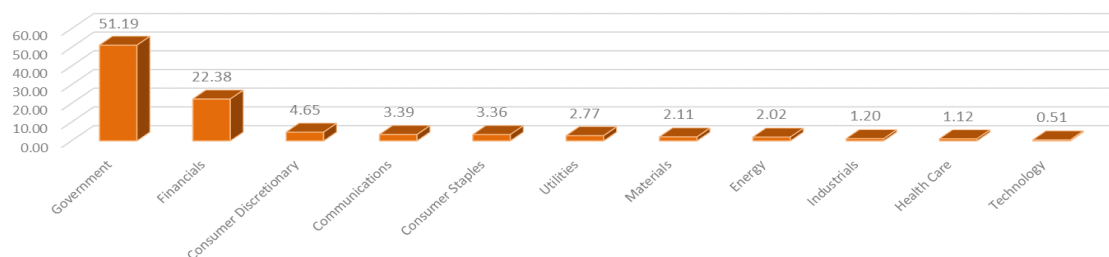
Asset class breakdown %



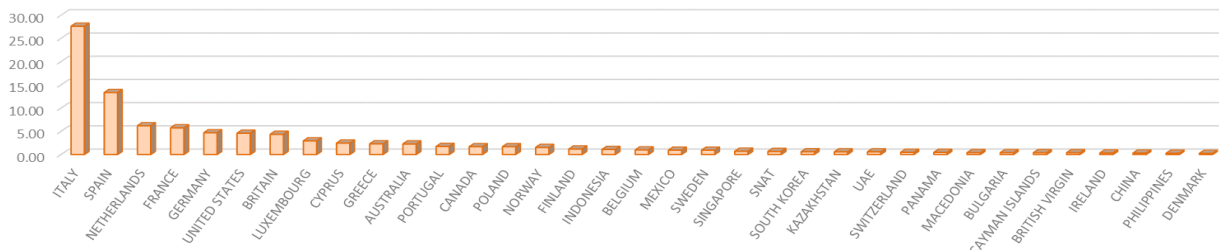
Currency breakdown % - After hedging



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-

