

## Nordea 1 - Conservative Fixed Income Fund

### Performance in %

	Cumulative	Annualized
Year To Date		
1 month		
3 months		
1 year		
3 years		
5 years		
Since launch		

### Key Figures

	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Effective Duration	1.33	
Effective Yield in %	0.43	
Weighted Average Rating	AAA	

### Discrete Year

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old.

### Performance (indexed at 100)

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### Fund Data

Share class	BI-EUR	Launch date	14/05/2020
Fund category	Accumulating	ISIN	LU2166350350
Last NAV	100.46	Sedol	BLBPXQ7
AUM (Million EUR)	127.47	WKN	A2P4C7
Minimum investment (EUR)	75,000	Bloomberg ticker	NCFIBIE LX
Maximum front end fee in %	0.00	Number of holdings	197
Annual management fee in %	0.100	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

\* EURIBOR 1M (Source: NIMS)

\*\* Annualized 3 year data

With effect from 14/12/2020, the official reference index of the fund is EURIBOR 1M. Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against EURIBOR 1M. This reference index is used for performance comparison purposes.

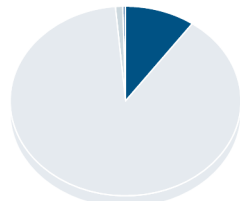
Performances are in EUR

### Gross exposure

Short Duration	-49.32%
Other Government Bonds	3.19%
Credit HY	4.52%
Cash	4.96%
Emerging Market Debt	5.04%
Credit IG	25.34%
Covered bonds	31.94%
High Quality Government Bonds	62.79%

### Currency Exposure

EURO	88.76%
USD	9.82%
Emerging Markets	1.03%
Developed, non EURO	0.39%



### Top Holdings in %

Security Name	Weight	Geograph. Mod.	Duration	Fund Rating	Fund
Bundesschatzanweisungen 0.000000% 10-06-2022	14.23	Other		0.75 AAA	92.71
Bundesschatzanweisungen 0.000000% 11-03-2022	4.64	United States		0.34 AA	3.97
Nykredit Realkredit 1% 01-01-2022 SDO A H	4.64	Europe (Ex UK)		0.21 A	0.14
United States Treasury Infla 0.75% 15-07-2028	4.47	United Kingdom		0.03 BBB	0.61
Realkredit Danmark 1% 04-01-2022 SDRO AR T	4.28	<b>Total</b>		1.33 BB	0.01
Bundesobligation 0.000000% 11-04-2025	3.96			B	
Nykredit Realkredit 1% 04-01-2022 SDO AR H	3.85			CCC	
Bundesschatzanweisungen 0.000000% 15-12-2022	3.49			<CCC	
Bundesobligation 0.000000% 08-04-2022	3.32			NR	2.56
Bundesschatzanweisungen 0.000000% 10-12-2021	3.31				

### Investment Strategy

The fund offers a robust diversification across fixed income asset classes and regions. Using active management, the fund aims to preserve capital and provide positive returns in excess of cash over an investment cycle. The objective is to build an unconstrained bond product with low risk.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 26/02/2021 - 31/03/2021. Performance calculated NAV to NAV (net of fees and Luxembourg taxes) in the currency of the respective share class, gross income and dividends reinvested, excluding initial and exit charges as per 31/03/2021. Initial and exit charges could affect the value of the performance. **The performance represented is historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested. The value of shares can greatly fluctuate as a result of the sub-fund's investment policy and cannot be ensured, you could lose some or all of your invested money.** If the currency of the respective share class differs from the currency of the country where the investor resides the represented performance might vary due to currency fluctuations. 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