

Nordea 1 - Balanced Income Fund

Risk and Reward Profile

1 | 2 | **3** | 4 | 5 | 6 | 7

Lower risk

Higher risk

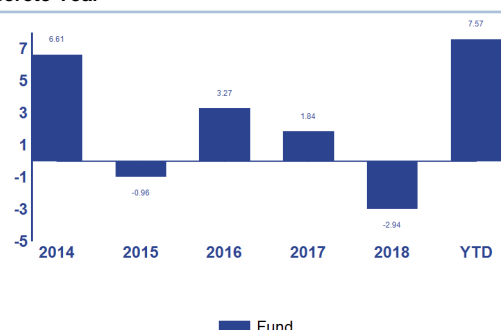
Performance in %

	Cumulative	Annualized
Year To Date	7.57	
1 month	0.85	
3 months	2.14	
1 year	4.88	4.88
3 years	6.69	2.18
5 years	12.26	2.34
Since launch	15.52	1.96

Key Figures

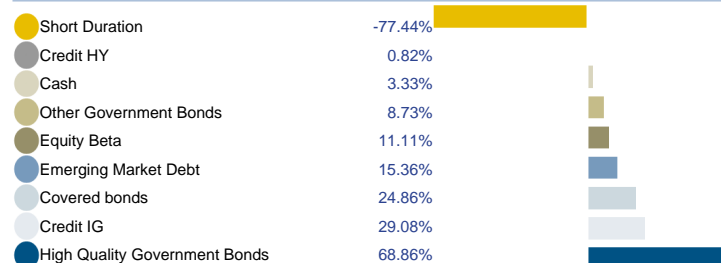
	Fund	Benchmark*
Annualised return in %	2.18	
Volatility in %	2.75	
Effective Duration	2.42	
Effective Yield in %	0.23	
Weighted Average Rating	AA	

Discrete Year

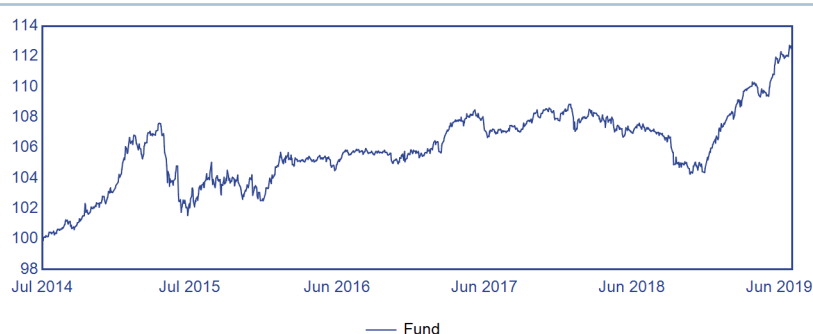


Net Equity Exposure 11.11%

Gross exposure ***



Performance (indexed at 100)



Fund Data

Share class	BI-EUR	Launch date	22/02/2012
Fund category	Accumulating	ISIN	LU0637308585
Last NAV	115.52	Sedol	B52T0N2
AUM (Million EUR)	230.03	WKN	A1JYYU
Minimum investment (EUR)	75,000	Bloomberg ticker	NCDSBIE LX
Maximum front end fee in %	0.00	Number of holdings	219
Annual management fee in %	0.650	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

* No Benchmark

** Rebased to 100% for illustrative purpose

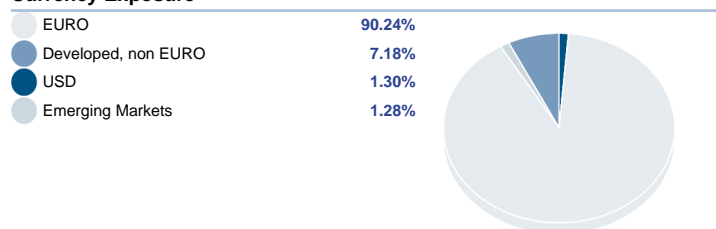
*** for entire portfolio including derivatives

With effect as of 23/10/2017 the investment policy of the sub-fund was modified. The performance figures shown prior to that date were achieved under circumstances that no longer apply.

With effect as of 23/10/2017 the sub-fund is renamed from Nordea 1 - Flexible Fixed Income Plus Fund to Nordea 1 - Balanced Income Fund.

Performances are in EUR

Currency Exposure ***



Top Holdings in %

Security Name	Weight	Geograph. Mod.	Duration	Fund Rating **	Fund
Realkredit Danmark 1% 04-01-2020 SDRO AR T	8.24	Others		1.32 AAA	46.25
Bundesschatzanweisungen 0.000000% 12-03-2021	5.29	Europe ex-UK		0.78 AA	41.48
United States Treasury Infla 0.5% 15-01-2028	5.24	United Kingdom		0.20 A	9.45
United States Treasury Note/ 2.625% 31-01-2026	5.21	United States		0.13 BBB	2.82
United States Treasury Infla 0.875% 15-01-2029	4.37	Total		2.42 BB	
United States Treasury Note/ 2% 15-08-2025	3.86			B	
United States Treasury Note/ 2.75% 31-08-2023	3.76			CCC	
ISHARES EM LOCAL GOV BND UCITS ETF	3.65			<CCC	
Bundesrepublik Deutschland B 1.5% 15-02-2023	3.47			NR	
Bundesschatzanweisungen 0.000000% 11-09-2020	2.73				

Investment Strategy

The fund offers a robust diversification across fixed income asset classes and regions with a limited exposure to equities. 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 balanced product, designed to address a constantly changing environment in financial markets, such as interest rates fall and rise as well as changes in credit spreads and equity volatility. The fund will use active currency management to mitigate risk without reducing the return expectancy.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 28/06/2019 - 31/07/2019. 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 31/07/2019. 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.** 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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