

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	1.28	
Effective Yield in %	0.38	
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	BP-EUR	Launch date	14/05/2020
Fund category	Accumulating	ISIN	LU2166350277
Last NAV	100.28	Sedol	BLBPXP6
AUM (Million EUR)	126.53	WKN	A2P4C6
Minimum investment (EUR)	0	Bloomberg ticker	NCFIBPE LX
Maximum front end fee in %	1.00	Number of holdings	192
Annual management fee in %	0.175	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

* EURIBOR 1M (Source: NIMS)

** Annualized 3 year data

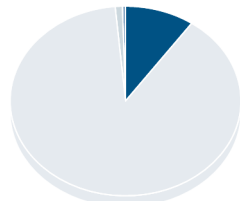
With effect from 14/12/2020, the official reference index of the fund is EURIBOR 1M. Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against EURIBOR 1M. This reference index is used for performance comparison purposes.
Performances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

Gross exposure

Short Duration	-49.47%
Other Government Bonds	3.19%
Credit HY	4.48%
Cash	4.59%
Emerging Market Debt	4.98%
Credit IG	24.46%
Covered bonds	32.09%
High Quality Government Bonds	63.00%

Currency Exposure

EURO	88.83%
USD	9.72%
Emerging Markets	1.02%
Developed, non EURO	0.43%



Top Holdings in %

Security Name	Weight	Geograph. Mod.	Duration	Fund Rating	Fund
Bundesschatzanweisungen 0.000000% 10-06-2022	14.33	Other		0.76 AAA	93.07
Nykredit Realkredit 1% 01-01-2022 SDO A H	4.73	United States		0.33 AA	3.96
Bundesschatzanweisungen 0.000000% 11-03-2022	4.67	Europe (Ex UK)		0.15 A	0.14
Realkredit Danmark 1% 04-01-2022 SDRO AR T	4.45	United Kingdom		0.03 BBB	0.61
United States Treasury Infla 0.75% 15-07-2028	4.44	Total		1.28 BB	0.01
Bundesobligation 0.000000% 11-04-2025	3.98			B	0.08
Nykredit Realkredit 1% 04-01-2022 SDO AR H	3.88			CCC	
Bundesschatzanweisungen 0.000000% 15-12-2022	3.51			<CCC	
Bundesobligation 0.000000% 08-04-2022	3.34			NR	2.13
Bundesschatzanweisungen 0.000000% 10-12-2021	3.33				

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): 31/03/2021 - 30/04/2021. 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 30/04/2021. 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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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves or from the Paying Agents: State Street Bank International GmbH – Succursale Italia, Allfunds Bank S.A.U. – Succursale di Milano, Société Générale Securities Services S.p.A., Banca Sella Holding S.p.A., Banca Monte dei Paschi di Siena S.p.A., CACEIS Bank S.A., Italian Branch and on the website www.nordea.it. 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