

Nordea 1 - Danish Mortgage Bond Fund

Risk and Reward Profile



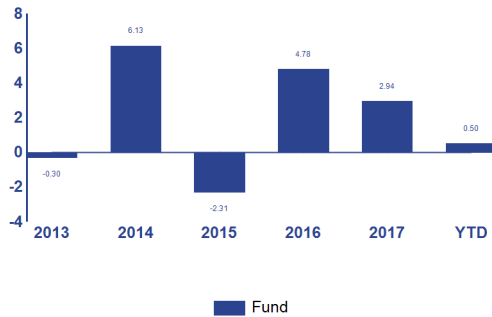
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	0.50	
1 month	0.07	
3 months	0.15	
1 year	0.50	
3 years	8.40	
5 years	12.38	
Since launch	136.27	

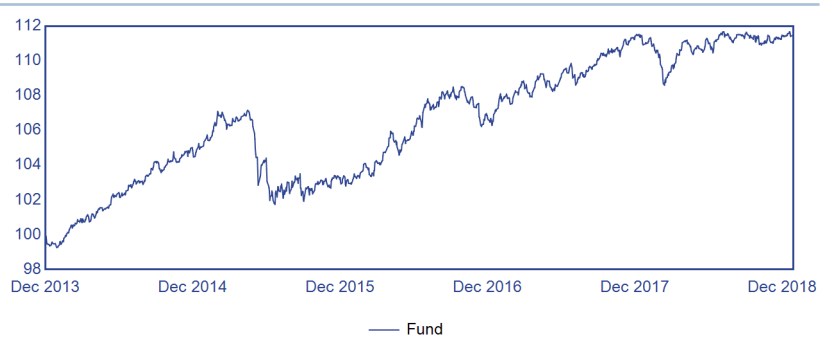
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	2.73	
Volatility in %**	2.06	
Average maturity	21.63	
Effective Duration***	4.58	
Yield to maturity in %	1.54	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



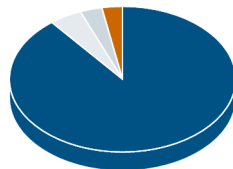
Fund Data

Share class	BP-DKK	Launch date	21/02/1997
Fund category	Accumulating	ISIN	LU0076315968
Last NAV	236.27	Sedol	5206847
AUM (Million DKK)	5,543.06	WKN	986766
Minimum investment (EUR)	0	Bloomberg ticker	FRODMBF LX
Maximum front end fee in %	3.00	Number of holdings	85
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager	Danish Fixed Income Team		

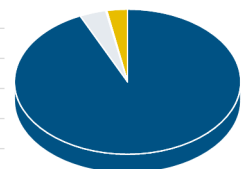
* No Benchmark
 ** Annualized 3 year data
 *** Estimate based on the model portfolio
 Performances are in DKK

Asset Allocation in %

Asset Type	Fund
Mortgage Bonds	89.25
Corporate Bonds	4.66
Government Bonds	3.14
Net Liquid Assets	2.95



Rating	Fund
AAA	93.12
AA	3.77
A	
BBB	
BB	
B	
CCC	
<CCC	
NR	0.16
Net Liquid Assets	2.95



Top Holdings in %

Security Name	Asset Type	Rating	Weight
Nordea Kredit 2% 10-01-2047 SDRO 2	Mortgage Bonds	AAA	15.74
Realkredit Danmark 2% 10-01-2047 SDRO S	Mortgage Bonds	AAA	12.16
Nykredit Realkredit 2% 10-01-2047 SDO E	Mortgage Bonds	AAA	10.37
Realkredit Danmark 2% 10-01-2050 SDRO S	Mortgage Bonds	AAA	6.27
Nykredit Realkredit 2% 10-01-2050 SDO E	Mortgage Bonds	AAA	6.20
BRFkredit 1% 04-01-2021 SDO A E	Mortgage Bonds	AAA	4.27
Stadshypotek AB 4.5% 21-09-2022	Mortgage Bonds	AA	3.77
Nykredit Realkredit 2.5% 10-01-2047 SDO E	Mortgage Bonds	AAA	3.70
Swedbank Hypotek AB 1% 15-06-2022	Mortgage Bonds	AAA	3.15
Danish Government 1.75% 11-15-2025	Government Bonds	AAA	3.14

Investment Strategy

The fund invests a minimum of two-thirds of its net assets in fixed-income and floating rate debt securities issued by private borrowers and public authorities domiciled in Denmark. Investments are made primarily in callable Danish mortgage backed bonds listed on the Copenhagen Stock Exchange. The holdings of Danish mortgage backed bonds in the Sub-fund will typically have high coupons in comparison with the general yield level of bonds with similar durations. Investments in Danish government bonds listed on the Copenhagen Stock Exchange are also permitted.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/11/2018 - 28/12/2018. 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 28/12/2018. 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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Centralising Correspondent in France is CACEIS Bank, located at 1-3, place Valhubert, 75013 Paris. **Investors are advised to conduct thorough research before making any investment decision.** **Additional information for investors in Belgium:** The Representative Agent in Belgium is BNP Paribas Securities Services S.C.A., Brussels branch, 25 Rue de Loxum, Brussels, B-1000-Belgium. A hard copy of the above-mentioned fund documentation is available upon demand free of charge. **Additional information for investors in Spain:** Nordea 1, SICAV is duly registered in the CNMV official registry of foreign collective investment institutions (entry no. 340) as authorised to be marketed to the public in Spain. The Depository of the SICAV's assets is, J.P. Morgan Bank Luxembourg S.A. In Spain, any investment must be made through the authorised distributors and on the basis of the information contained in the mandatory documentation that must be received from the SICAV's authorised distributor prior to any subscription. The Representative Agent is Allfunds Bank S.A., Paseo de la Castellana 9, ES-28046 Madrid, Spain. A complete list of the authorised distributors is available in the CNMV's webpage (www.cnmv.es). **Additional information for investors in Portugal:** The Management Company of the SICAV, Nordea Investment Funds, S.A., and the Depository of the SICAV's assets, J.P. Morgan Bank Luxembourg S.A., are validly formed and existing in accordance with the laws of Luxembourg and authorized by the Commission de Surveillance du Secteur Financier in Luxembourg. 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Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus and the KIID carefully.** We recommend that you read the most recent annual financial statement in order to be better informed about the fund's investment policy. **The prospectus and KIID for the sub-funds have been published with Consob.** **Additional information for investors in the United Kingdom:** Approved by Nordea Bank Abp, 5 Aldermanbury Square, London EC2V 7AZ, which is regulated by the FCA in the United Kingdom. **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, filial i Sverige, Smålandsgatan 17, Stockholm SE-105 71. The Representative Agent is Nordea Funds Ltd, Swedish Branch, Mäster Samuelsgatan 21, Stockholm, SE-105 71. **Additional information for investors in Denmark:** The Information and Paying Agent is Nordea Danmark, filial af Nordea Bank Abp, Finland, Strandgade 3, Christiansbro, DK-1401 Copenhagen K. A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Paying Agent is Nordea Bank Abp, filial i Norge, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo. The Representative Agent is Nordea Funds Ltd, Norwegian Branch, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo. **Additional information for investors in Finland:** The Paying Agent is Nordea Bank Abp, Satamaradankatu 5, FI-00020 NORDEA, Helsinki. 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