

Nordea 1 - Global Stable Equity Fund - Euro Hedged

Risk and Reward Profile

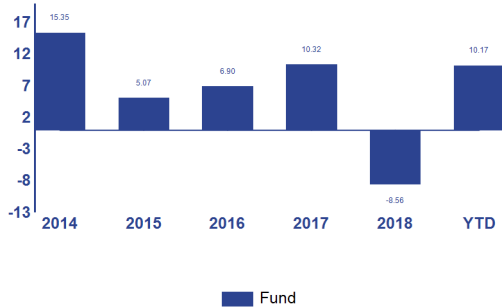


Performance in %

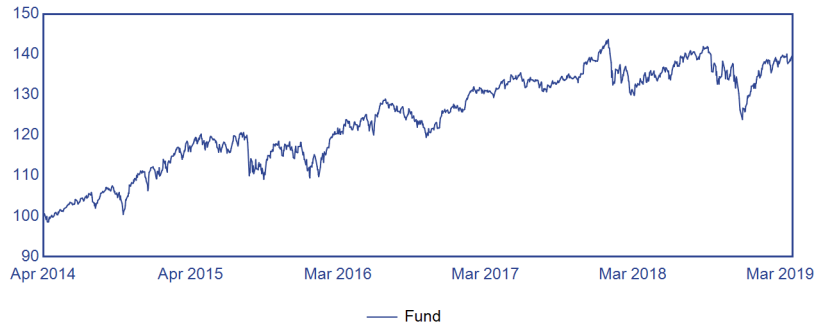
Cumulative	Fund	Benchmark*
Year To Date	10.17	
1 month	1.01	
3 months	4.24	
1 year	2.93	
3 years	14.29	
5 years	38.42	
Since launch	113.64	

Key Figures	Fund	Benchmark*
Annualised return in %**	4.55	
Volatility in %**	8.90	
Alpha in %**		
Beta**		
Sharpe ratio**	0.54	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



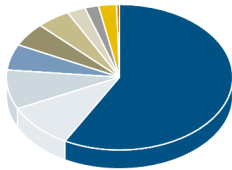
Fund Data

Share class	BI-EUR	Launch date	01/04/2008
Fund category	Accumulating	ISIN	LU0351545669
Last NAV	18.95	Sedol	B2QNQX1
AUM (Million EUR)	1,013.71	WKN	A0NJEF
Minimum investment (EUR)	75,000	Bloomberg ticker	NORSBIU LX
Maximum front end fee in %	0.00	Number of holdings	96
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager	Stable Equities / Multi Assets Team		

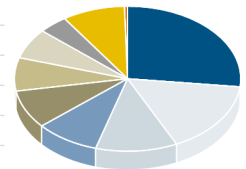
* No Benchmark
 ** Annualized 3 year data
 Performances are in EUR

Asset Allocation in %

Country	Fund
United States	58.00
Japan	9.88
Canada	8.69
France	5.74
United Kingdom	5.27
Germany	4.81
Hong Kong	2.62
Singapore	1.97
Other	2.57
Net Liquid Assets	0.44



Sector	Fund
Health Care	26.79
Communication Services	16.09
Information Technology	11.67
Financials	9.16
Industrials	8.55
Consumer Staples	7.42
Consumer Discretionary	6.75
Real Estate	4.16
Other	8.98
Net Liquid Assets	0.44



Top Holdings in %

Security Name	Country	Sector	Weight
Johnson & Johnson	United States	Health Care	3.01
Cisco Systems	United States	Information Technology	2.57
AT&T	United States	Communication Services	2.38
Medtronic	United States	Health Care	2.30
Comcast	United States	Communication Services	2.24
KDDI	Japan	Communication Services	2.23
Vinci	France	Industrials	2.20
Oracle	United States	Information Technology	2.19
Cognizant Technology Solutions	United States	Information Technology	2.14
Nippon Telegraph & Telephone	Japan	Communication Services	2.03

Investment Strategy

The fund applies a unique process to construct a portfolio of equities with stable returns based on an objective, computer driven, quantitative stock screening model. The process identifies companies that operate in established lines of business, generating consistently stable earnings, dividends, cash flows, etc. This stability helps dampen price volatility of such companies stocks, making them less risky than the broader market. There is also a high degree of portfolio diversification with 100 to 150 stocks typically making up the portfolio, thereby adding a further layer of stability. The goal then is to offer investors the benefits of long-term return opportunities in the global equity markets, without the risk of significant capital losses in the short to medium term as is the case with conventional hot stocks. At least 90% of the portfolio currency risk will be hedged against the Base Currency of the Sub-fund (EUR).

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 29/03/2019 - 30/04/2019. 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 30/04/2019. 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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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves, at State Street Bank International GmbH - Succursale Italia, branches (located in the main towns of each region), BNP Paribas Securities Services - Succursale di Milano, Banca Sella Holding S.p.A, Banca Monte dei Paschi di Siena S.p.A., Allfunds Bank S.A. Succursale di Milano, Société Générale Securities Services S.p.A. and on the website www.nordea.it. 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. 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