

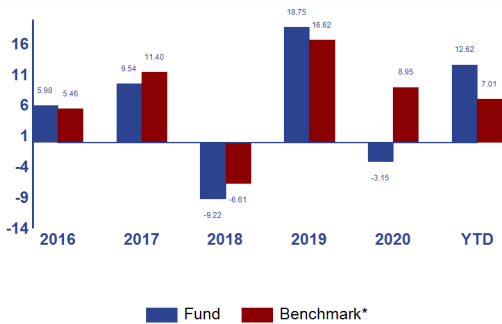
## Nordea 1 - Global Stable Equity Fund - Euro Hedged

### Performance in %

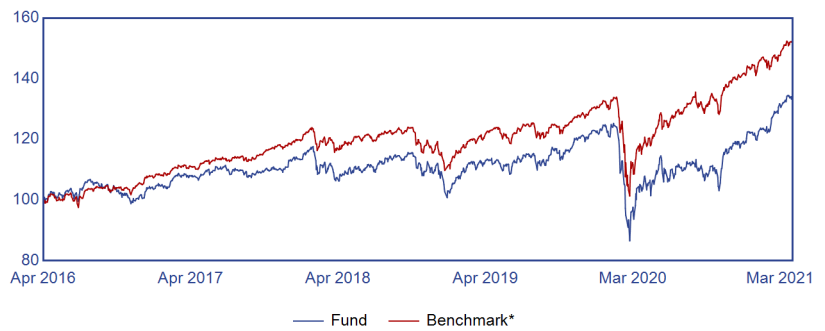
Cumulative	Fund	Benchmark*
Year To Date	12.62	7.01
1 month	1.76	2.71
3 months	11.18	7.64
1 year	24.57	26.73
3 years	20.45	27.87
5 years	31.75	50.69
Since launch	107.90	95.88

Key Figures	Fund	Benchmark*
Annualised return in %**	6.40	8.54
Volatility in %**	16.03	11.89
Alpha in %**	-4.50	
Beta**	1.26	
Sharpe Ratio**	0.42	0.75
Correlation**	0.94	
Information ratio**	-0.34	
Tracking error in %**	6.37	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BP-EUR	Launch date	05/03/2007
Fund category	Accumulating	ISIN	LU0278529986
Last NAV	20.79	Sedol	B1LCPM8
AUM (Million EUR)	560.87	WKN	A0LGS7
Minimum investment (EUR)	0	Bloomberg ticker	NORSBPE LX
Maximum front end fee in %	5.00	Number of holdings	93
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Stable Equities / Multi Assets Team		

\* 70% MSCI World Index NR (hedged EUR) and 30% EURIBOR 1M (Source: NIMS)

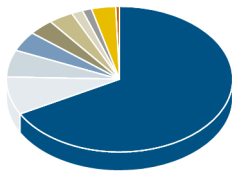
\*\* Annualized 3 year data

With effect from 14/12/2020, the official reference index of the fund is 70% MSCI World Index NR (hedged EUR) and 30% EURIBOR 1M. Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against 70% MSCI World Index NR (hedged EUR) and 30% EURIBOR 1M. This reference index is used for performance comparison purposes.

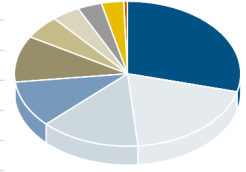
Performances are in EUR

### Asset Allocation in %

Country	Fund
United States	67.09
Japan	8.40
Canada	6.00
Germany	4.43
France	3.59
United Kingdom	3.52
India	1.62
Hong Kong	1.33
Other	3.46
Net Liquid Assets	0.55



Sector	Fund
Health Care	29.02
Information Technology	19.52
Communication Services	14.24
Consumer Discretionary	10.38
Consumer Staples	10.32
Utilities	5.29
Financials	4.02
Industrials	3.48
Other	3.18
Net Liquid Assets	0.55



### Top Holdings in %

Security Name	Country	Sector	Weight
Johnson & Johnson	United States	Health Care	3.14
Cigna	United States	Health Care	3.05
AT&T	United States	Communication Services	2.96
eBay	United States	Consumer Discretionary	2.95
Cisco Systems	United States	Information Technology	2.86
AutoZone	United States	Consumer Discretionary	2.75
Comcast	United States	Communication Services	2.54
Bristol-Myers Squibb	United States	Health Care	2.31
CVS Health	United States	Health Care	2.26
Nippon Telegraph & Telephone	Japan	Communication Services	2.24

### 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): 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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