

Nordea 1 - Swedish Bond Fund

Risk and Reward Profile



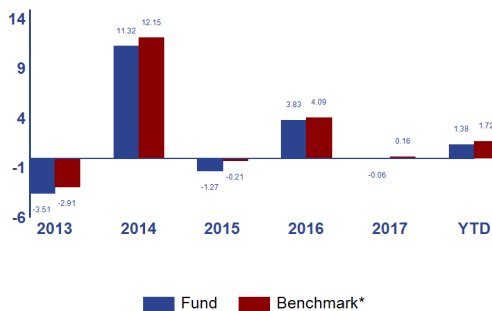
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	1.38	1.72
1 month	0.06	0.04
3 months	0.70	0.91
1 year	1.38	1.72
3 years	5.20	6.05
5 years	15.63	18.68
Since launch	197.92	275.63

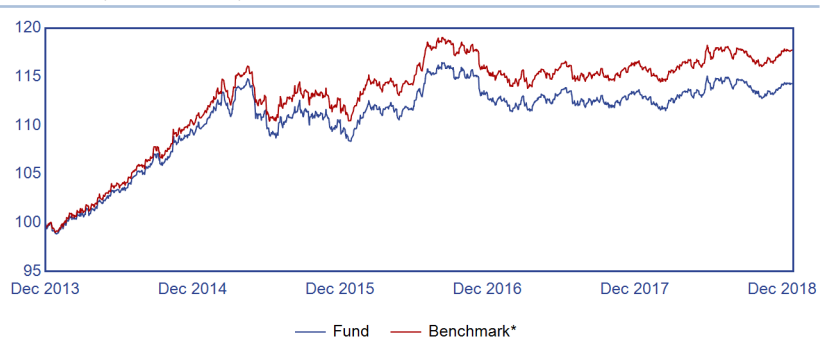
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	1.70	1.98
Volatility in %**	3.13	3.24
Average maturity	7.41	
Duration in years	6.65	
Yield to maturity in %	0.70	
Correlation**	1.00	
Information ratio**	-0.82	
Tracking error in %**	0.33	

Discrete Year



Performance (indexed at 100)



Fund Data

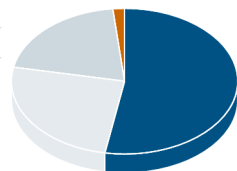
Share class	BP-SEK	Launch date	04/08/1995
Fund category	Accumulating	ISIN	LU0064320186
Last NAV	297.92	Sedol	4747563
AUM (Million SEK)	881.63	WKN	974521
Minimum investment (EUR)	0	Bloomberg ticker	FRTSWDI LX
Maximum front end fee in %	3.00	Number of holdings	18
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager	Swedish Fixed Income Team		

* JP Morgan Government Bond Sweden - Total Return Index (Source: Datastream)

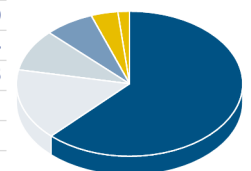
** Annualized 3 year data
Performances are in SEK

Asset Allocation in %

Asset Type	Fund
Government Bonds	52.79
Mortgage Bonds	25.29
Corporate Bonds	20.25
Net Liquid Assets	1.67



Rating	Fund
AAA	62.18
AA	15.90
A	9.34
BBB	7.05
BB	
B	
CCC	
<CCC	
NR	3.86
Net Liquid Assets	1.67



Top Holdings in %

Security Name	Asset Type	Rating	Weight
Stadshypotek AB 4.5% 21-09-2022	Mortgage Bonds	AA	15.90
Sweden Government Bond 0.75% 12-05-2028	Government Bonds	AAA	11.06
Sweden Government Bond 3.5% 30-03-2039	Government Bonds	AAA	10.53
Sweden Government Bond 1% 12-11-2026	Government Bonds	AAA	10.40
Kommuninvest I Sverige AB 1% 02-10-2024	Government Bonds	AAA	6.52
Sweden Government Bond 2.5% 12-05-2025	Government Bonds	AAA	5.99
Lansforsakringar Hypotek AB 1.75% 15-09-2021	Mortgage Bonds	AAA	4.84
DNB Bank ASA 1.97% 28-05-2025	Corporate Bonds	A	4.81
Landshypotek Bank AB 0.75% 25-05-2023	Mortgage Bonds	AAA	4.55
Scania CV AB 0.33% 23-02-2021	Corporate Bonds	BBB	3.60

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 Sweden. The sub-fund invests in bonds denominated in SEK. The fund invests in government bonds or bonds issued by local authorities or agencies, mortgage bonds, corporate bonds with a good rating, and bonds issued by supranational institutions. The fund may further use derivative instruments to reduce risks. The fund aims to exploit market movements as well as the yield spreads between various credit risk segments.

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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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. 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