

Nordea 1 - Stable Return Fund

Risk and Reward Profile



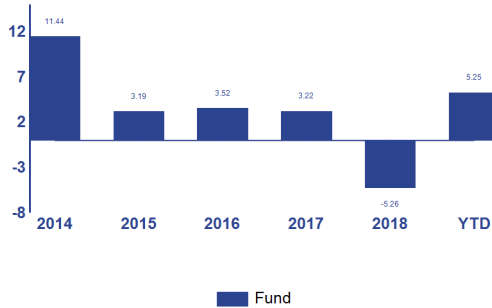
Performance in %

	Cumulative	Annualized
Year To Date	5.25	
1 month	0.00	
3 months	2.19	
1 year	1.65	1.65
3 years	1.89	0.63
5 years	19.39	3.61
Since launch	24.39	3.97

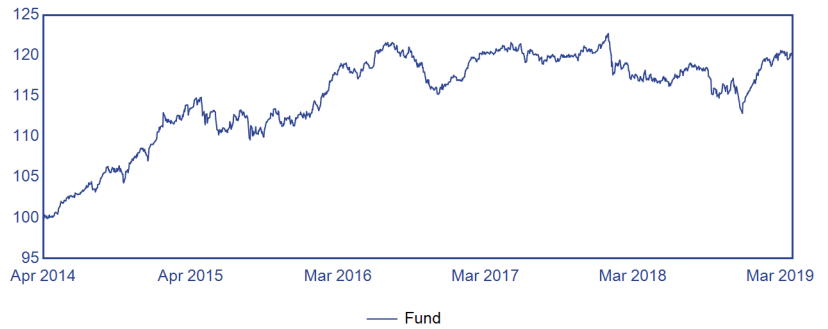
Key Figures

	Fund
Volatility in %*	4.31
Sharpe ratio*	0.21
Parametric VaR (20d, 99%)**	2.64
Modified Duration (in year)****	1.16

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BC-EUR	Launch date	20/09/2013
Fund category	Accumulating	ISIN	LU0841554891
Last NAV	17.24	Sedol	BFCB5K0
AUM (Million EUR)	10,547.60	WKN	A1W5Z2
Minimum investment (EUR)	0	Bloomberg ticker	NOBCEUR LX
Maximum front end fee in %	3.00	Number of holdings	400
Annual management fee in %	0.950	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

* Annualized 3 year data

** Source: MSCI RiskManager

*** Rebased to 100% for illustrative purpose

**** for entire portfolio including derivatives

With effect as of 01/03/2009 the sub-fund is renamed from Nordea 1 - Absolute Return Fund to Nordea 1 - Stable Return Fund.

Performances are in EUR

Long Equity Exposure

72.26 %

Net Equity Exposure

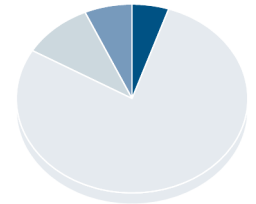
53.32 %

Gross exposure ****

Equity Future	-18.94 %
Fixed Income Future	-10.29 %
Credit bonds	1.67 %
Cash	2.81 %
Emerging Market Equities	11.96 %
Covered bonds	15.46 %
Government Bonds	16.43 %
Developed Markets Equities	60.30 %

Currency Exposure ****

EURO	78.33 %
Emerging Markets	9.86 %
Developed, non EURO	6.67 %
USD	5.13 %



Equity

Country ***	Fund Sector ***	Fund
United States	Information Technology	20.74
Canada	Health Care	19.62
China	Communication Services	12.93
Japan	Financials	9.96
United Kingdom	Consumer Discretionary	9.51
France	Consumer Staples	9.35
Germany	Industrials	7.79
South Korea	Utilities	3.82
Other	Other	6.29

Fixed Income

Geograph. Mod. Duration	Fund	Rating ***	Fund
United States	1.15	AAA	48.37
Other	0.02	AA	43.54
United Kingdom	0.01	A	6.85
Europe (Ex UK)	-0.02	BBB	1.25
Total	1.16	BB	
		B	
		CCC	
		<CCC	
		NR	

Investment Strategy

The fund aims to preserve shareholders' capital (over a three year investment horizon) and provide a stable, positive rate of return on investment. Investments are made globally in equities, bonds and money market instruments denominated in various currencies. This sub-fund may also invest in financial derivative instruments - like equity and fixed income futures - to adjust the portfolio's beta and duration.

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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