

## Nordea 1 - Stable Return Fund

Risk and Reward Profile



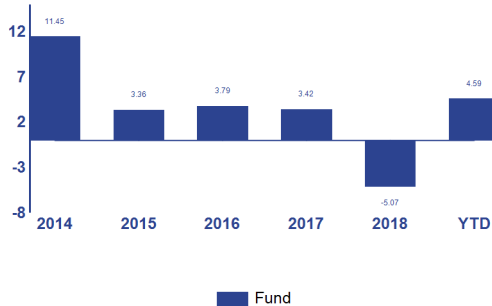
### Performance in %

	Cumulative	Annualized
Year To Date	4.59	
1 month	1.58	
3 months	2.16	
1 year	0.56	0.56
3 years	4.28	1.41
5 years	21.77	4.02
Since launch	72.84	5.14

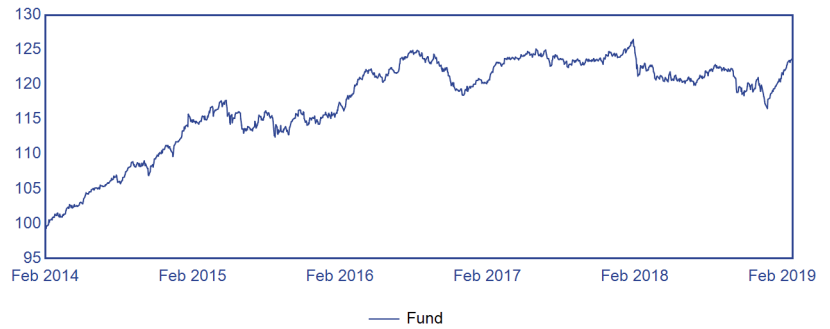
### Key Figures

	Fund
Volatility in %*	4.55
Sharpe ratio*	0.37
Parametric VaR (20d, 99%)**	3.30
Modified Duration (in year)****	1.92

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BI-EUR	Launch date	01/04/2008
Fund category	Accumulating	ISIN	LU0351545230
Last NAV	18.01	Sedol	B2QNQT7
AUM (Million EUR)	10,838.73	WKN	A0NJEB
Minimum investment (EUR)	75,000	Bloomberg ticker	NARBIEU LX
Maximum front end fee in %	0.00	Number of holdings	422
Annual management fee in %	0.850	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 **72.48 %**

Net Equity Exposure **53.70 %**

### Gross exposure \*\*\*\*

Equity Future	-18.77 %
Fixed Income Future	-15.73 %
Cash	2.66 %
Credit bonds	2.77 %
Emerging Market Equities	12.06 %
Covered bonds	18.86 %
Government Bonds	26.53 %
Developed Markets Equities	60.42 %

### Currency Exposure \*\*\*\*

EURO	86.99 %
Emerging Markets	9.82 %
Developed, non EURO	2.84 %
USD	0.36 %

### Equity

Country ***	Fund Sector ***	Fund
United States	Information Technology	20.19
China	Health Care	18.94
Canada	Communication Services	12.48
Japan	Consumer Staples	11.12
United Kingdom	Consumer Discretionary	9.94
France	Financials	9.66
South Korea	Industrials	7.50
Germany	Utilities	4.15
Other	Other	6.02

### Fixed Income

Geograph. Mod. Duration	Fund	Rating ***	Fund
United States	1.57	AAA	59.10
Europe (Ex UK)	0.31	AA	31.22
Other	0.03	A	8.19
United Kingdom	0.01	BBB	1.49
<b>Total</b>	<b>1.92</b>	<b>BB</b>	
		B	
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### 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): 31/01/2019 - 28/02/2019. 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 28/02/2019. 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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