

Stability. Always.

Nordea 1 – Stable Return Fund LU0227384020 (BP-EUR)



A proven way to generate outcome

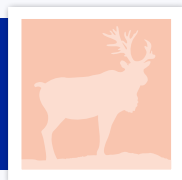
- Investing according to our stability approach pays off: positive returns in **99%** of the investment periods (3 negative periods vs. 273 positive)
- All weather solution: solid protection on the downside, attractive returns on the upside

Date of withdrawal (investment growth in %)	Date of investment																							
	Dec-05	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Dec-10	Jun-11	Dec-11	Jun-12	Dec-12	Jun-13	Dec-13	Jun-14	Dec-14	Jun-15	Dec-15	Jun-16	Dec-16	
Dec-19	68.81	68.81	57.17	55.45	57.02	65.38	74.13	67.32	50.13	53.78	47.67	44.55	39.59	35.93	30.93	25.92	22.23	16.80	10.47	9.40	7.68	1.60	4.59	
Jun-19	64.56	64.56	53.22	51.55	53.08	61.22	69.76	63.11	46.36	49.91	43.96	40.91	36.08	32.51	27.64	22.75	19.16	13.87	7.69	6.65	4.97	-0.95		
Dec-18	56.07	56.07	45.31	43.73	45.18	52.90	61.00	54.70	38.81	42.18	36.53	33.64	29.06	25.68	21.06	16.42	13.01	7.99	2.13	1.15	-0.44			
Jun-18	59.82	59.82	48.81	47.18	48.67	56.58	64.87	58.41	42.14	45.59	39.81	36.86	32.16	28.70	23.97	19.22	15.73	10.59	4.59	3.58				
Dec-17	65.65	65.65	54.23	52.55	54.09	62.28	70.88	64.19	47.32	50.90	44.91	41.84	36.98	33.39	28.48	23.56	19.94	14.62	8.40					
Jun-17	65.75	65.75	54.32	52.64	54.18	62.38	70.98	64.29	47.41	50.99	44.99	41.93	37.06	33.47	28.56	23.64	20.01	14.69						
Dec-16	61.40	61.40	50.28	48.64	50.14	58.12	66.50	59.98	43.55	47.03	41.19	38.21	33.47	29.97	25.19	20.40	16.87							
Jun-16	66.14	66.14	54.69	53.00	54.55	62.77	71.38	64.68	47.76	51.35	45.34	42.27	37.39	33.78	28.87	23.93								
Dec-15	56.76	56.76	45.96	44.36	45.82	53.58	61.71	55.38	39.42	42.81	37.13	34.23	29.63	26.23	21.59									
Jun-15	54.29	54.29	43.66	42.09	43.53	51.16	59.16	52.94	37.23	40.56	34.97	32.12	27.59	24.24										
Dec-14	52.81	52.81	42.28	40.73	42.15	49.71	57.64	51.47	35.91	39.21	33.68	30.85	26.37											
Jun-14	44.52	44.52	34.56	33.09	34.44	41.59	49.08	43.25	28.53	31.65	26.42	23.75												
Dec-13	38.10	38.10	28.58	27.18	28.47	35.30	42.46	36.89	22.83	25.81	20.81													
Jun-13	34.06	34.06	24.82	23.45	24.70	31.33	38.29	32.88	19.23	22.12														
Dec-12	28.92	28.92	20.04	18.73	19.93	26.31	32.99	27.79	14.66															
Jun-12	24.19	24.19	15.63	14.36	15.52	21.66	28.11	23.09																
Dec-11	20.93	20.93	12.59	11.36	12.49	18.47	24.75																	
Jun-11	16.78	16.78	8.73	7.55	8.63	14.41																		
Dec-10	14.31	14.31	6.43	5.27	6.34																			
Jun-10	9.77	9.77	2.21	1.09																				
Dec-09	12.44	12.44	4.69																					
Jun-09	0.89	0.89																						
Dec-08	-3.06																							

14.41 If you had invested EUR 100.00 at the end of June 2008, the value of your investment would have been EUR 114.41 at the end of June 2011

Source: Nordea Investment Funds S.A.. Period under consideration: 31.12.2005 – 31.12.2019. 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 31.12.2019. 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.

*Investing for their own account – according to MiFID definition



Nordea 1 – Stable Return Fund

About the managers

Since its inception on 02.11.2005, the fund has been managed by the same three portfolio managers. They belong to Nordea's Multi Assets Team in Copenhagen, Denmark, **which has around 40 professionals managing more than EUR 90bn in different strategies**¹. This team was created in late 2003 with the intention of increasing the ability to consistently deliver good performance and high quality client advice on asset allocation decisions regardless of clients' investment horizons. Since then, the team has constantly grown in size and the assets managed increased steadily.

Nordea Asset Management: A solid partner

Nordea Asset Management (NAM, AuM 235bn EUR²), is part of the Nordea Group, the largest financial services group in the Nordic region (AuM 324bn EUR³). NAM offers European and global investors exposure to a broad set of investment funds. We serve a wide range of clients and distributors which includes banks, asset managers, independent financial advisors and insurance companies. Nordea's success is based on a sustainable and unique multi-boutique approach that combines the expertise of specialized internal boutiques with exclusive external competences allowing us to deliver alpha in a stable way for the benefit of our clients.

Nordea 1 – Stable Return Fund (31.12.2019)	
Fund manager	Multi Assets Team
Fund domicile	Luxembourg
ISIN-codes	LU0227384020 (BP-EUR) LU0351545230 (BI-EUR)
Annual management fees	1.50 % p.a. (BP-EUR) 0.85 % p.a. (BI-EUR)
Base currency	EUR
Fund size in millions	9,955.57
Number of positions	367
Launch dates	02.11.2005 (BP-EUR) 01.04.2008 (BI-EUR)
Risk	

Please be aware that there are risks associated with investing in this sub-fund. For further details, please refer to the Key Investor Information Document, which is available as described in the disclaimer at the end of this document.

1) Source: Nordea Investment Management AB. Date: 31.12.2019. 2) Source: Nordea Investment Management AB. Date 31.12.2019. 3) Source: Nordea Bank Abp. Date 31.12.2019.

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