

## Nordea 1 - Danish Mortgage Bond Fund

Risk and Reward Profile



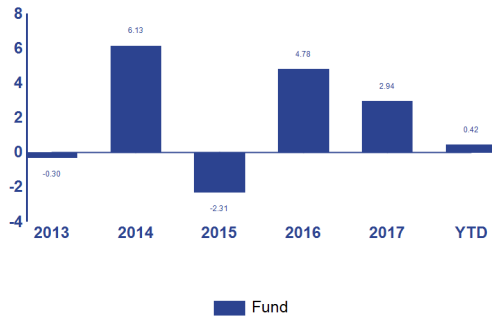
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	0.42	
1 month	0.32	
3 months	0.38	
1 year	2.25	
3 years	8.74	
5 years	12.99	
Since launch	136.08	

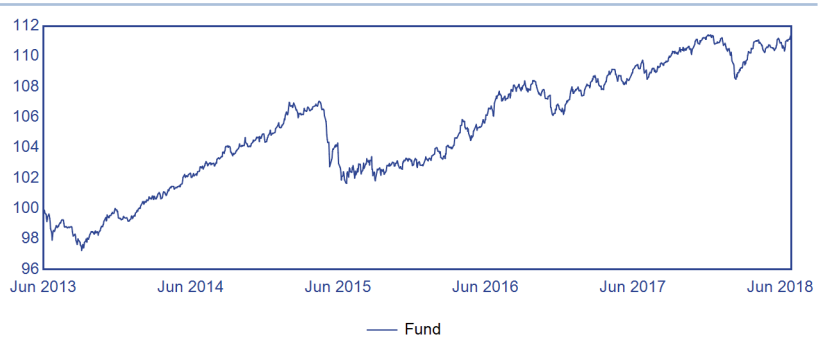
### Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	2.83	
Volatility in %**	2.06	
Average maturity	21.07	
Effective Duration***	4.30	
Yield to maturity in %	1.47	
Correlation**		
Information ratio**		
Tracking error in %**		

### Discrete Year



### Performance (indexed at 100)



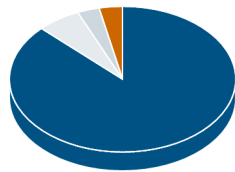
### Fund Data

Share class	BP-DKK	Launch date	21/02/1997
Fund category	Accumulating	ISIN	LU0076315968
Last NAV	236.08	Sedol	5206847
AUM (Million DKK)	5,512.92	WKN	986766
Minimum investment (EUR)	0	Bloomberg ticker	FRODMBF LX
Maximum front end fee in %	3.00	Number of holdings	89
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager	Danish Fixed Income Team		

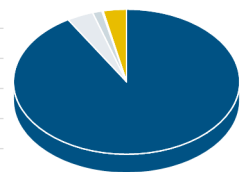
\* No Benchmark  
 \*\* Annualized 3 year data  
 \*\*\* Estimate based on the model portfolio  
 Performances are in DKK

### Asset Allocation in %

Asset Type	Fund
Mortgage Bonds	87.27
Corporate Bonds	6.23
Government Bonds	3.16
Net Liquid Assets	3.34



Rating	Fund
AAA	91.35
AA	3.78
A	1.35
BBB	
BB	
B	
CCC	
<CCC	
NR	0.18
Net Liquid Assets	3.34



### Top Holdings in %

Security Name	Asset Type	Rating	Weight
Nordea Kredit 2% 10-01-2047 SDRO 2	Mortgage Bonds	AAA	16.74
Realkredit Danmark 2% 10-01-2047 SDRO S	Mortgage Bonds	AAA	12.83
Nykredit Realkredit 2% 10-01-2047 SDO E	Mortgage Bonds	AAA	10.10
Realkredit Danmark 2% 10-01-2050 SDRO S	Mortgage Bonds	AAA	4.48
Nykredit Realkredit 2.5% 10-01-2047 SDO E	Mortgage Bonds	AAA	4.29
Realkredit Danmark 1% 04-01-2022 SDRO A T	Mortgage Bonds	AAA	4.14
Stadshypotek AB 4.5% 21-09-2022	Mortgage Bonds	AA	3.78
Nykredit Realkredit 2% 10-01-2050 SDO E	Mortgage Bonds	AAA	3.58
Danish Government 1.75% 11-15-2025	Government Bonds	AAA	3.16
Swedbank Hypotek AB 1% 15-06-2022	Mortgage Bonds	AAA	3.12

### 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 Denmark. Investments are made primarily in callable Danish mortgage backed bonds listed on the Copenhagen Stock Exchange. The holdings of Danish mortgage backed bonds in the Sub-fund will typically have high coupons in comparison with the general yield level of bonds with similar durations. Investments in Danish government bonds listed on the Copenhagen Stock Exchange are also permitted.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/05/2018 - 29/06/2018. 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 29/06/2018. 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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