

Nordea 1 - Stable Return Fund

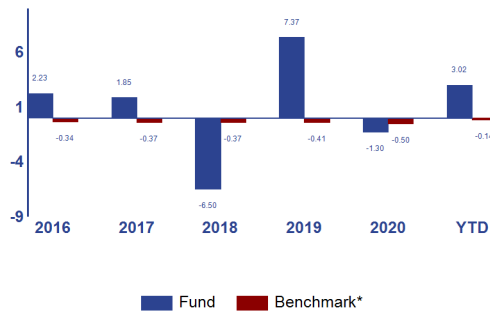
Performance in %

	Cumulative	Annualized
Year To Date	3.02	
1 month	3.49	
3 months	3.02	
1 year	6.88	6.88
3 years	4.88	1.60
5 years	1.68	0.33
Since launch	57.00	2.97

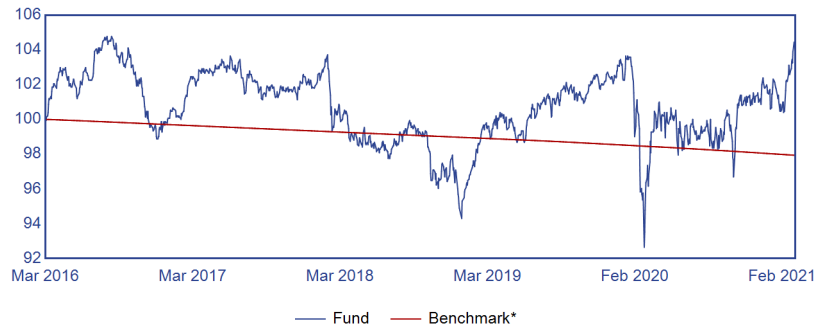
Key Figures

	Fund
Volatility in %**	5.72
Sharpe Ratio**	0.34
Parametric VaR (20d,99%)***	5.42
Effective Duration	0.68

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	E-EUR	Launch date	02/11/2005
Fund category	Accumulating	ISIN	LU0227385266
Last NAV	15.70	Sedol	B1WL728
AUM (Million EUR)	7,219.04	WKN	A0HF3Z
Minimum investment (EUR)	0	Bloomberg ticker	NABSREE LX
Maximum front end fee in %	0.00	Number of holdings	270
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

* EURIBOR 1M (Source: NIMS)

** Annualized 3 year data

*** Source: MSCI RiskManager

**** Rebased to 100% for illustrative purpose

***** for entire portfolio including derivatives

With effect from 14/12/2020, the official reference index of the fund is EURIBOR 1M. Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against EURIBOR 1M. This reference index is used for performance comparison purposes.

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 **79.09%**

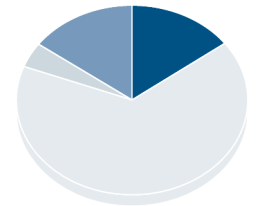
Net Equity Exposure **55.49%**

Gross exposure *****

Equity Future	-23.60%
Fixed Income Future	-7.83%
Credit bonds	-3.00%
Cash	3.53%
Emerging Market Equities	7.73%
Covered bonds	9.88%
Government Bonds	10.93%
Developed Markets Equities	71.36%

Currency Exposure *****

EURO	94.16%
USD	21.16%
Emerging Markets	6.09%
Developed, non EURO	-21.41%



Equity

Country ****	Fund	Sector ****	Fund
United States	73.95	Information Technology	25.93
Japan	3.64	Health Care	24.59
France	3.04	Consumer Discretionary	14.84
Germany	2.65	Communication Services	11.50
China	2.64	Consumer Staples	9.52
India	2.38	Industrials	6.26
Canada	1.96	Financials	4.78
Denmark	1.92	Utilities	1.95
Other	7.82	Other	0.63

Fixed Income

Geograph. Mod. Duration	Fund	Rating ****	Fund
United States	0.80	AAA	90.50
Other	0.04	AA	3.90
United Kingdom	0.01	A	5.60
Europe (Ex UK)	-0.16	BBB	
Total	0.68	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): 26/02/2021 - 31/03/2021. 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 31/03/2021. 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, you could lose some or all of your invested money.** 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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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves or from the Paying Agents: State Street Bank International GmbH – Succursale Italia, Allfunds Bank S.A.U. – Succursale di Milano, Société Générale Securities Services S.p.A., Banca Sella Holding S.p.A., Banca Monte dei Paschi di Siena S.p.A., CACEIS Bank S.A., Italian Branch and on the website www.nordea.it. 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.** For the risk profile of the mentioned sub-funds, please refer to the fund prospectus. **Additional information for investors in the United Kingdom:** The Facilities Agent is FE Fundinfo (UK) Limited., 3rd Floor, Hollywood House, Church Street East, Woking GU21 6HJ, United Kingdom. **Additional information for investors in Ireland:** The Facilities Agent is Maples Fund Services (Ireland) Limited, 32 Molesworth Street, D02 Y512 Dublin 2, Ireland. **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, Swedish Branch, Smålandsgatan 17, 105 71 Stockholm, Sweden. **Additional information for investors in Denmark:** The Representative Agent is Nordea Danmark, Filial af Nordea Bank Abp, Finland, Grønørdsvej 10, Postboks 850 0900 Copenhagen C, Denmark. 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