

## Nordea 1 - Stable Return Fund

Risk and Reward Profile



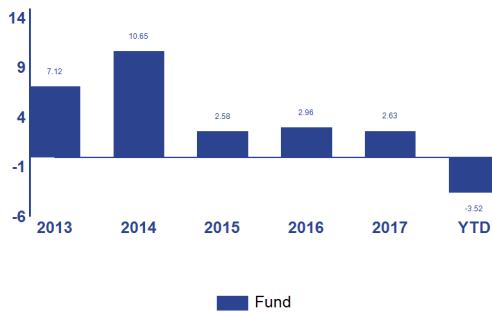
### Performance in %

	Fund	Annualized
Year To Date	-3.52	
1 month	-0.18	
3 months	-1.04	
1 year	-3.57	-3.57
3 years	3.58	1.18
5 years	19.22	3.58
Since launch	61.90	3.88

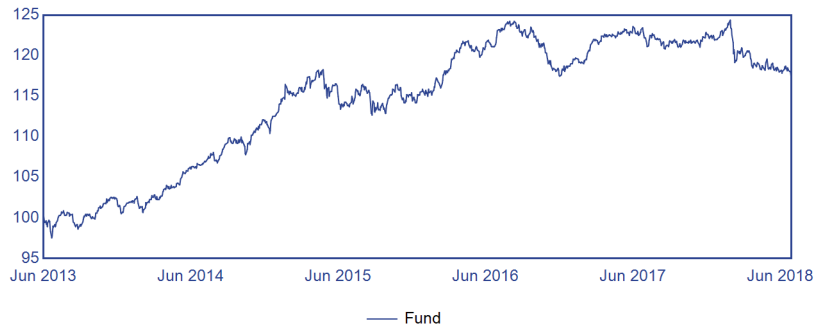
### Key Figures

	Fund
Volatility in %*	4.09
Sharpe ratio*	0.34
Parametric VaR (20d, 99%)**	2.01
Modified Duration (in year)****	2.13

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BP-EUR	Launch date	02/11/2005
Fund category	Accumulating	ISIN	LU0227384020
Last NAV	16.19	Sedol	B1WL6Z4
AUM (Million EUR)	13,512.24	WKN	A0HF3W
Minimum investment (EUR)	0	Bloomberg ticker	NABSRBE LX
Maximum front end fee in %	5.00	Number of holdings	501
Annual management fee in %	1.500	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 **63.50 %**

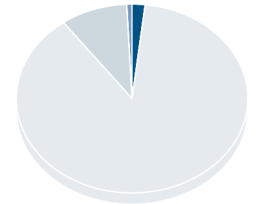
Net Equity Exposure **41.76 %**

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

Fixed Income Future	-27.16 %
Equity Future	-21.74 %
Cash	3.10 %
Credit bonds	3.34 %
Emerging Market Equities	11.83 %
Covered bonds	25.11 %
Government Bonds	33.06 %
Developed Markets Equities	51.67 %

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

EURO	91.39 %
Emerging Markets	9.72 %
Developed, non EURO	0.77 %
USD	-1.88 %



### Equity

Country ***	Fund	Sector ***	Fund
United States	53.35	Information Technology	21.25
Japan	5.95	Health Care	19.12
United Kingdom	5.79	Consumer Staples	13.43
China	5.36	Consumer Discretionary	11.14
Canada	5.10	Financials	10.74
South Korea	3.61	Telecommunication Services	7.91
India	3.05	Industrials	6.98
France	2.56	Utilities	3.86
Other	15.22	Other	5.57

### Fixed Income

Geograph.	Mod. Duration	Fund	Rating ***	Fund
United States	2.04	AAA	58.85	
Other	0.07	AA	32.22	
United Kingdom	0.02	A	8.07	
Europe (Ex UK)	-0.01	BBB	0.86	
<b>Total</b>	<b>2.13</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 (including bonds convertible in equity shares) 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): 31/05/2018 - 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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