Nordea ASSET MANAGEMENT

Fact Sheet | **August 2018**

Nordea 1 - Stable Equity Long/Short Fund - Euro Hedged

Risk and Reward Profile

1	2	3	**4**	5	6	7

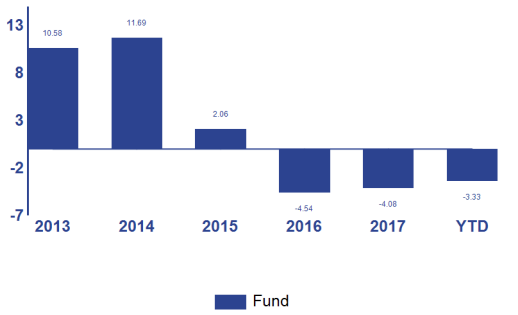
Lower risk — Higher risk

Performance in %

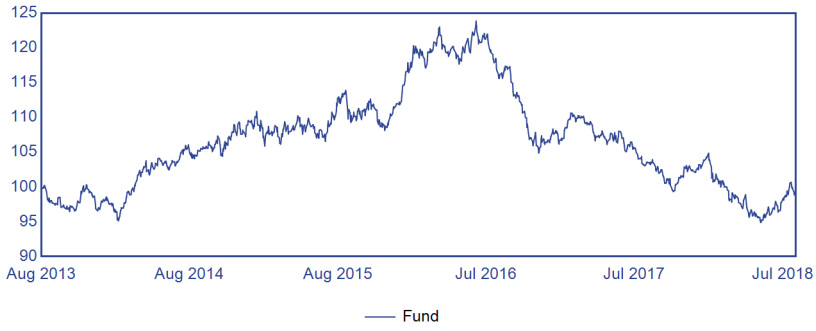
Cumulative	Fund	Benchmark*
Year To Date	-3.33	
1 month	0.73	
3 months	3.41	
1 year	-4.44	
3 years	-10.52	
5 years	1.33	
Since launch	4.89	

Key Figures	Fund	Benchmark*
Annualised return in %**	-3.64	
Volatility in %**	7.61	
Alpha in %**		
Beta**		
Sharpe ratio**	-0.45	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



Fund Data

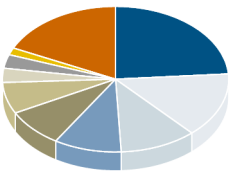
Share class	BI-EUR	Launch date	16/10/2012
Fund category	Accumulating	ISIN	LU0826408782
Last NAV	104.89	Sedol	B83GLV8
AUM (Million EUR)	449.63	WKN	A1J65A
Minimum investment (EUR)	75,000	Bloomberg ticker	NSELBIE LX
Maximum front end fee in %	5.00	Number of holdings	64
Annual management fee in %	1.000	Swing factor / Threshold	No / No
Manager			Stable Equities / Multi Assets Team

* No Benchmark
** Annualized 3 year data
With effect as of 01/03/2016 the sub-fund is renamed from Nordea 1 - Stable Equity Long/Short Fund to Nordea 1 - Stable Equity Long/Short Fund - Euro Hedged.
Performances are in EUR

Equity Allocation in %

Exposure	Fund
Long	142.25
Short	-119.23
Gross	261.48
Net	23.02

Sector	Fund
Health Care	23.85
Information Technology	14.39
Financials	10.97
Consumer Staples	9.65
Consumer Discretionary	8.45
Telecommunication Services	6.95
Utilities	3.16
Industrials	3.05
Other	1.58
Net Liquid Assets	17.96



Investment Strategy

By using a long/short equity strategy, the fund aims to build a market beta neutral portfolio over time. The fund's investment strategy is derived from the "Stable Equity" process. This process identifies equities based on a number of stability selection criteria that ultimately exhibit a lower risk than the overall market in general. While the long leg of the strategy is based on the "Stable Equity" process, the short leg is a basket of equity futures which represent the overall market.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/07/2018 - 31/08/2018. 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 31/08/2018. 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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