

Nordea 1 - Global Stable Equity Fund - Euro Hedged

Risk and Reward Profile

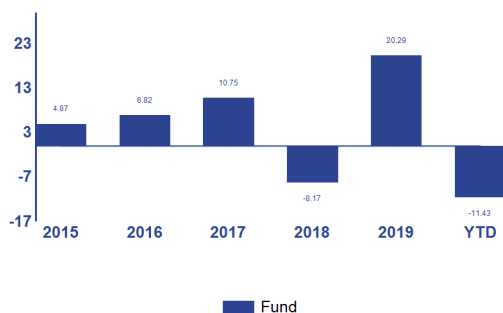


Performance in %

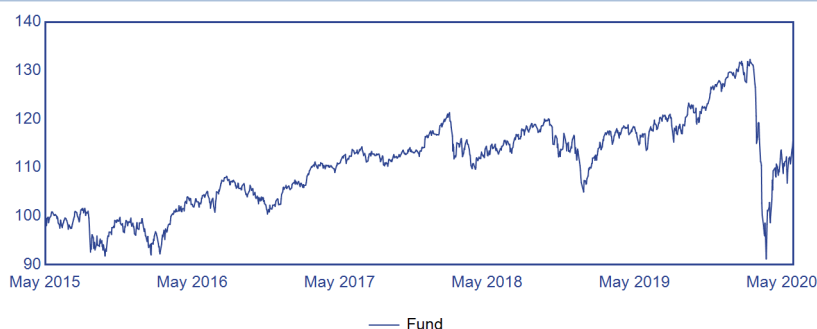
Cumulative	Fund	Benchmark*
Year To Date	-11.43	
1 month	1.34	
3 months	-0.61	
1 year	0.65	
3 years	1.71	
5 years	13.92	
Since launch	111.31	

Key Figures	Fund	Benchmark*
Annualised return in %**	0.57	
Volatility in %**	13.67	
Alpha in %**		
Beta**		
Sharpe Ratio**	-0.08	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



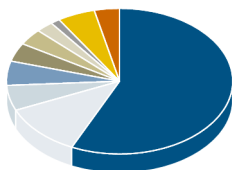
Fund Data

Share class	HE-PLN	Launch date	31/01/2011
Fund category	Accumulating	ISIN	LU0533598685
Last NAV	76.20	Sedol	B693MW7
AUM (Million EUR)	831.90	WKN	A1H9ZM
Minimum investment (EUR)	0	Bloomberg ticker	NORGSH LX
Maximum front end fee in %	0.00	Number of holdings	92
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Stable Equities / Multi Assets Team		

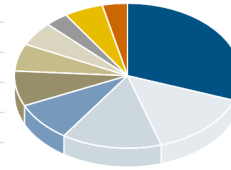
* No Benchmark
 ** Annualized 3 year data
 Performances are in PLN

Asset Allocation in %

Country	Fund
United States	56.94
Japan	11.52
France	5.59
Canada	5.39
Germany	4.13
United Kingdom	3.63
Hong Kong	2.47
India	1.34
Other	5.37
Net Liquid Assets	3.61



Sector	Fund
Health Care	30.54
Communication Services	14.66
Information Technology	14.30
Consumer Staples	8.71
Consumer Discretionary	7.83
Industrials	6.10
Financials	5.39
Utilities	3.29
Other	5.57
Net Liquid Assets	3.61



Top Holdings in %

Security Name	Country	Sector	Weight
Cisco Systems	United States	Information Technology	3.27
Cigna	United States	Health Care	2.96
Johnson & Johnson	United States	Health Care	2.93
AT&T	United States	Communication Services	2.69
Comcast	United States	Communication Services	2.64
KDDI	Japan	Communication Services	2.55
Medtronic	United States	Health Care	2.47
Nippon Telegraph & Telephone	Japan	Communication Services	2.44
Vinci	France	Industrials	2.18
Oracle	United States	Information Technology	2.16

Investment Strategy

The fund applies a unique process to construct a portfolio of equities with stable returns based on an objective, computer driven, quantitative stock screening model. The process identifies companies that operate in established lines of business, generating consistently stable earnings, dividends, cash flows, etc. This stability helps dampen price volatility of such companies stocks, making them less risky than the broader market. There is also a high degree of portfolio diversification with 100 to 150 stocks typically making up the portfolio, thereby adding a further layer of stability. The goal then is to offer investors the benefits of long-term return opportunities in the global equity markets, without the risk of significant capital losses in the short to medium term as is the case with conventional hot stocks. At least 90% of the portfolio currency risk will be hedged against the Base Currency of the Sub-fund (EUR).

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/04/2020 - 29/05/2020. 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 29/05/2020. 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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A hard copy of the above-mentioned fund documentation is also available here. **Additional information for investors in Austria:** The Information and Paying Agent in Austria is Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, AT-1100 Vienna, Austria. **Additional information for investors in the Netherlands:** Nordea 1, SICAV is a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS) registered in the Netherlands in the register kept by the AFM, and as such is allowed to offer its shares in the Netherlands. The AFM register can be consulted via www.afm.nl/register. **Additional information for investors in France:** With the authorisation of the AMF the shares of the sub-funds of Nordea 1, SICAV may be distributed in France. Centralising Correspondent in France is CACEIS Bank, located at 1-3, place Valhubert, FR-75206 Paris cedex 13, France. **Investors are advised to conduct thorough research before making any investment decision. 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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, BNP Paribas Securities Services - Succursale di Milano, 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 – Succursale Italia 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 Financial Express Limited 2nd Floor, Golden House 30 Great Pulteney Street W1F 9NN, London, 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, SE-105 71 Stockholm, Sweden. **Additional information for investors in Denmark:** The Representative and Sub-Paying Agent is Nordea Bank Abp, Danish Branch, Grønlandsvej 10, DK-2300 Copenhagen S, Denmark. 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