

Nordea 1 - Swedish Kroner Reserve

Risk and Reward Profile

1 | 2 | 3 | **4** | 5 | 6 | 7

Lower risk

Higher risk

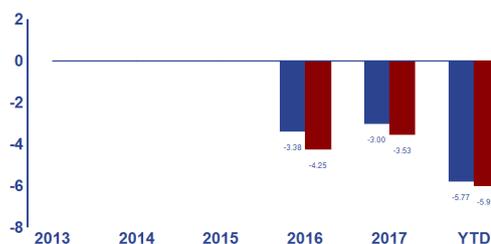
Performance in %

	Fund	Benchmark*
Cumulative		
Year To Date	-5.77	-5.99
1 month	-1.77	-1.81
3 months	-1.61	-1.75
1 year	-7.77	-8.16
3 years		
5 years		
Since launch	-9.19	-10.30

Key Figures

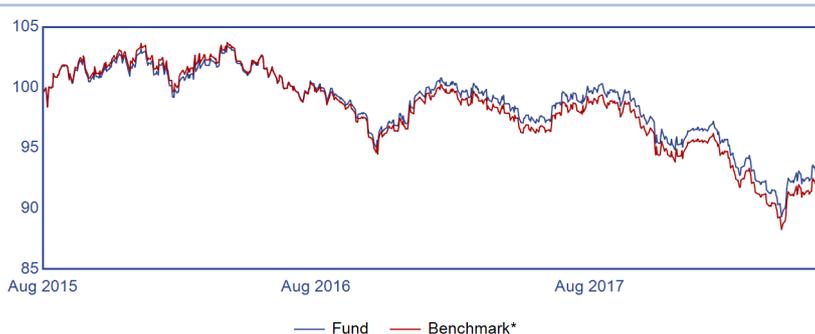
	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Average maturity	1.66	
Duration in years	0.50	
Yield to maturity in %	0.16	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



■ Fund ■ Benchmark*

Performance (indexed at 100)



Fund Data

Share class	BC-EUR	Launch date	20/08/2015
Fund category	Accumulating	ISIN	LU0841580466
Last NAV	18.28	Sedol	BYYJQY6
AUM (Million SEK)	1,975.87	WKN	A14YP0
Minimum investment (EUR)	0	Bloomberg ticker	NOSKBCE LX
Maximum front end fee in %	1.00	Number of holdings	55
Annual management fee in %	0.125	Swing factor / Threshold	No / No
Manager	Swedish Fixed Income Team		

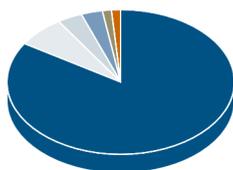
* Sweden Interbank 3 Month (STIBOR) rate (Source: Datastream)

Source Thompson Reuters DataStream. Yield based benchmark returns are derived by using a total return index based on the daily quoted benchmark rate.

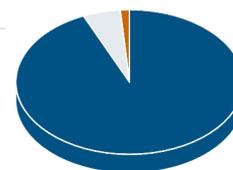
** Annualized 3 year data
Performances are in EUR

Asset Allocation in %

Country	Fund
Sweden	83.92
Finland	6.87
Norway	3.56
Germany	3.05
Denmark	1.29
Net Liquid Assets	1.31



Asset Type	Fund
Corporate Bonds	93.37
Mortgage Bonds	5.31
Net Liquid Assets	1.31



Top Holdings in %

Security Name	Country	Asset Type	Weight
Tele2 AB FRN 11-05-2021	Sweden	Corporate Bonds	6.35
Kraftringen Energi AB FRN 06-02-2020	Sweden	Corporate Bonds	4.32
Nordea Hypotek AB 1.25% 19-05-2021	Sweden	Mortgage Bonds	3.41
L E Lundbergforetagen AB 3.05% 20-03-2019	Sweden	Corporate Bonds	3.36
OP Corporate Bank plc FRN 25-08-2025	Finland	Corporate Bonds	3.09
Volkswagen Financial Service FRN 12-04-2019	Germany	Corporate Bonds	3.05
Essity AB FRN 02-04-2019	Sweden	Corporate Bonds	2.89
Skanska Financial Services A FRN 08-04-2019	Sweden	Corporate Bonds	2.75
Sampo Oyj FRN 28-05-2020	Finland	Corporate Bonds	2.70
Volvo Treasury AB FRN 15-04-2019	Sweden	Corporate Bonds	2.54

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 denominated in SEK. The strategy is to invest mainly in SEK denominated short-term bonds and other short-term transferable debt securities listed on the Stockholm Stock Exchange or traded in another regulated market within the OECD.

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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