

Nordea 1 - Global Stable Equity Fund

Risk and Reward Profile

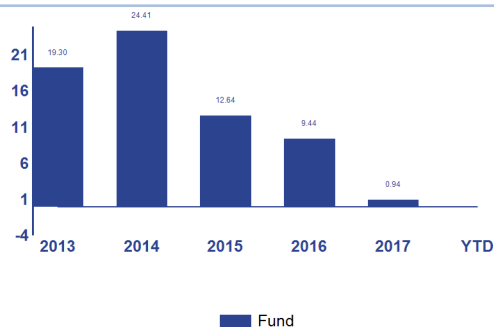


Performance in %

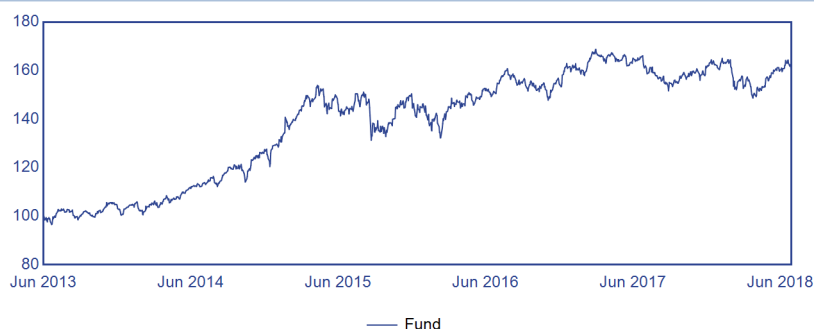
Cumulative	Fund	Benchmark*
Year To Date	0.00	
1 month	0.79	
3 months	6.89	
1 year	-0.05	
3 years	13.27	
5 years	62.67	
Since launch	71.24	

Key Figures	Fund	Benchmark*
Annualised return in %**	4.24	
Volatility in %**	10.41	
Alpha in %**		
Beta**		
Sharpe ratio**	0.43	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BP-EUR	Launch date	02/01/2006
Fund category	Accumulating	ISIN	LU0112467450
Last NAV	20.48	Sedol	B1WL9H7
AUM (Million EUR)	2,402.29	WKN	591135
Minimum investment (EUR)	0	Bloomberg ticker	UGBLEQP LX
Maximum front end fee in %	5.00	Number of holdings	99
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Stable Equities / Multi Assets Team		

* No Benchmark

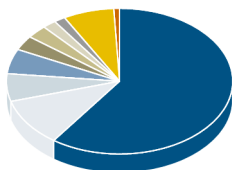
** Annualized 3 year data

With effect as of 15/01/2010 the investment policy of the sub-fund was modified. The performance figures shown prior to that date were achieved under circumstances that no longer apply.

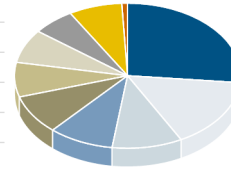
With effect as of 18/03/2016 the sub-fund is renamed from Nordea 1 - Global Stable Equity Fund - Unhedged to Nordea 1 - Global Stable Equity Fund. Performances are in EUR

Asset Allocation in %

Country	Fund
United States	59.88
Japan	10.63
Canada	6.14
United Kingdom	5.52
France	3.23
Germany	2.94
Hong Kong	1.94
Netherlands	1.61
Other	7.28
Net Liquid Assets	0.83



Sector	Fund
Health Care	26.54
Information Technology	15.62
Telecommunication Services	10.03
Consumer Staples	9.32
Consumer Discretionary	8.74
Industrials	7.70
Financials	7.52
Utilities	6.06
Other	7.64
Net Liquid Assets	0.83



Top Holdings in %

Security Name	Country	Sector	Weight
KDDI	Japan	Telecommunication Services	2.81
Alphabet	United States	Information Technology	2.46
Nippon Telegraph & Telephone	Japan	Telecommunication Services	2.34
CVS Health	United States	Health Care	2.30
Oracle	United States	Information Technology	2.28
Cisco Systems	United States	Information Technology	2.09
AutoZone	United States	Consumer Discretionary	2.09
Laboratory Corp of America	United States	Health Care	2.07
Amgen	United States	Health Care	2.07
Medtronic	United States	Health Care	2.06

Investment Strategy

The fund applies a unique process to construct a portfolio of boring 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.

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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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves, at State Street Bank International GmbH – Succursale Italia branches (located in the main towns of each region), BNP Paribas Securities Services - Succursale di Milano, Banca Sella Holding S.p.A, Banca Monte dei Paschi di Siena S.p.A., Allfunds Bank S.A. Succursale di Milano/Succursale de Milan, Société Générale Securities Services S.p.A. 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. 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