Nordea ASSET MANAGEMENT

Fact Sheet | **February 2021** | Advertising material

Nordea 1 - Swedish Bond Fund

Risk and Reward Profile

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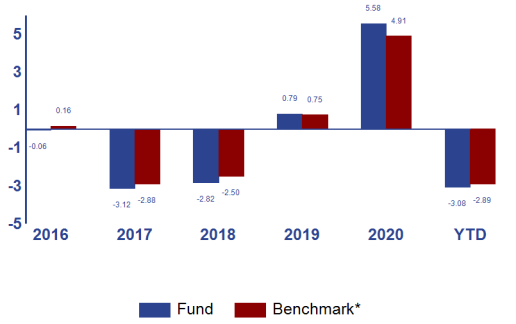
Lower risk — Higher risk

Performance in %

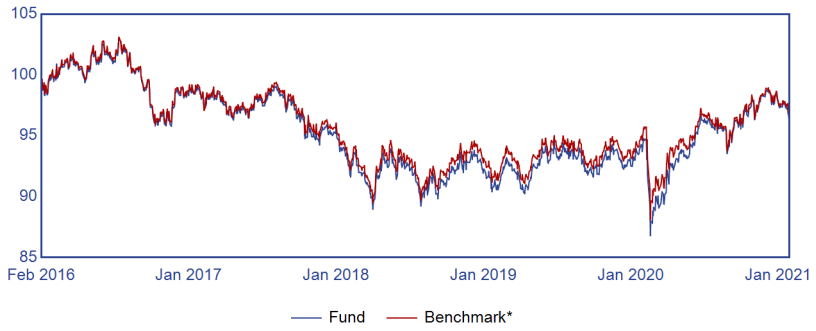
Cumulative	Fund	Benchmark*
Year To Date	-3.08	-2.89
1 month	-2.09	-1.91
3 months	-2.09	-1.87
1 year	2.15	1.52
3 years	2.82	2.68
5 years	-4.50	-4.36
Since launch	50.53	71.41

Key Figures	Fund	Benchmark*
Annualised return in %**	0.93	0.88
Volatility in %**	6.47	6.24
Year to maturity	7.67	
Effective Duration	6.79	
Effective Yield in %	0.63	
Correlation**	0.99	
Information ratio**	0.06	
Tracking error in %**	0.72	

Discrete Year



Performance (indexed at 100)



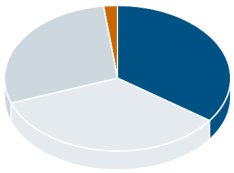
Fund Data

Share class	BP-EUR	Launch date	15/09/2003
Fund category	Accumulating	ISIN	LU0173781047
Last NAV	29.91	Sedol	B1WLC90
AUM (Million SEK)	796.12	WKN	358468
Minimum investment (EUR)	0	Bloomberg ticker	SWDIEUR LX
Maximum front end fee in %	3.00	Number of holdings	27
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager			Swedish Fixed Income Team

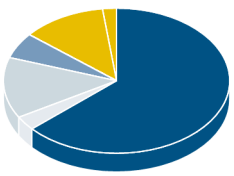
* JP Morgan Government Bond Sweden - Total Return Index (Source: Datastream)
** Annualized 3 year data
Performances are in EUR

Asset Allocation in %

Asset Type	Fund
Covered Bonds	34.89
Corporate Bonds	34.55
Government Bonds	28.56
Net Liquid Assets	2.00



Rating	Fund
AAA	63.45
AA	3.14
A	13.59
BBB	5.78
BB	
B	
CCC	
<CCC	
NR	12.04
Net Liquid Assets	2.00



Top Holdings in %

Security Name	Asset Type	Rating	Weight
Sweden Government Bond 3.5% 30-03-2039	Government Bonds	AAA	9.55
Lansforsakringar Hypotek AB 1.5% 16-09-2026	Covered Bonds	AAA	7.57
Stadshypotek AB 1.5% 03-12-2024	Covered Bonds	AAA	7.11
SBAB Bank AB 0.89% 05-06-2023	Corporate Bonds	A	5.86
Lansforsakringar Hypotek AB 1.5% 18-09-2024	Covered Bonds	AAA	5.39
Stadshypotek AB 2% 01-09-2028	Covered Bonds	AAA	4.70
Sweden Government Bond 2.25% 01-06-2032	Government Bonds	AAA	4.64
Swedbank AB 1% 29-03-2023	Corporate Bonds	A	4.58
Lansforsakringar Hypotek AB 1% 15-09-2027	Covered Bonds	AAA	4.52
Sweden Government Bond 0.75% 12-11-2029	Government Bonds	AAA	4.43

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 domiciled in Sweden. The sub-fund invests in bonds denominated in SEK. The fund invests in government bonds or bonds issued by local authorities or agencies, mortgage bonds, corporate bonds with a good rating, and bonds issued by supranational institutions. The fund may further use derivative instruments to reduce risks. The fund aims to exploit market movements as well as the yield spreads between various credit risk segments.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 29/01/2021 - 26/02/2021. 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 26/02/2021. 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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