

# Risk Indicators list as of 31.08.2020



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Swedish Short-Term Bond Fund	LU0841581514	BC	SEK
	LU0772963442	BI	SEK
	LU0064321663	BP	SEK

Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Conservative Fixed Income Fund	LU2166350350	BI	EUR
	LU2166350277	BP	EUR
Nordea 1 – Low Duration European Covered Bond Fund	LU1694214120	BC	EUR
	LU1694214633	BI	EUR
	LU1694212348	BP	EUR
Nordea 1 – Norwegian Short-Term Bond Fund	LU0841579021	AC	NOK
	LU0841578569	BC	NOK
	LU0772961230	BI	NOK
	LU0078812822	BP	NOK

Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Balanced Income Fund	LU0637308585	BI	EUR
	LU0634509953	BP	EUR
Nordea 1 – Danish Covered Bond Fund	LU0476538607	AI	DKK
	LU0255620204	AP	DKK
	LU0255620626	AP	EUR
	LU0841567794	BC	DKK
	LU0841566630	BC	EUR
	LU0229519045	BI	DKK
	LU0076315968	BP	DKK
	LU0173779223	BP	EUR
Nordea 1 – European Corporate Bond Fund	LU0393798565	BI	EUR
	LU0173783928	BP	EUR
Nordea 1 – European Corporate Bond Fund Plus	LU0533593298	BI	EUR
Nordea 1 – European Corporate Stars Bond Fund	LU1927796778	BC	EUR
	LU1927797586	BI	EUR
	LU1927797156	BP	EUR
Nordea 1 – European Covered Bond Fund	LU1975652923	AC	EUR
	LU0733665771	AI	EUR
	LU0733667710	BC	EUR
	LU0539144625	BI	EUR
	LU0076315455	BP	EUR
Nordea 1 – European Covered Bond Opportunities Fund	LU1915690678	BC	EUR
	LU1915690835	BI	EUR
	LU1915690595	BP	EUR
Nordea 1 – Flexible Fixed Income Fund	LU0915360647	BC	EUR
	LU0915363070	BI	EUR
	LU0915365364	BP	EUR



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Global Equity Market Neutral Fund	LU2166350194	BI	EUR
	LU2166349774	BP	EUR
Nordea 1 – Low Duration US High Yield Bond Fund	LU0602536509	BI	USD
	LU0602537069	BP	USD
	LU0602536921	HBI	NOK
Nordea 1 – Norwegian Bond Fund	LU0841570749	AC	NOK
	LU0693782939	AP	NOK
	LU0841570400	BC	NOK
	LU0500137822	BI	NOK
	LU0087209911	BP	NOK
Nordea 1 – Renminbi Bond Fund	LU1221951806	BI	CNH
	LU1221952010	BP	CNH
Nordea 1 – Stable Return Fund	LU0841555278	AC	EUR
	LU1009762938	AI	EUR
	LU0255639139	AP	EUR
	LU0841554891	BC	EUR
	LU0351545230	BI	EUR
	LU0227384020	BP	EUR
	LU1009765014	HBC	USD
	LU0772962634	HBI	GBP
	LU1055445297	HBI	USD
	Nordea 1 – Swedish Bond Fund	LU0841573412	AC
LU0841573172		BC	SEK
LU0539147305		BI	SEK
LU0064320186		BP	SEK
Nordea 1 – US Total Return Bond Fund	LU0826411810	AC	USD
	LU0826413279	BC	USD
	LU0935830868	BD	USD
	LU0826413865	BI	USD
	LU0826414673	BP	USD
	LU0826415720	HBC	EUR
	LU0935831247	HBD	EUR



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Alpha 10 MA Fund	LU0841597866	BC	EUR
	LU0445386955	BI	EUR
	LU0445386369	BP	EUR
Nordea 1 – Alpha 7 MA Fund	LU1807426389	BC	EUR
	LU1807426629	BI	EUR
	LU1807426207	BP	EUR
Nordea 1 – Emerging Market Bond Fund	LU0772925789	BI	USD
	LU0772926670	BP	USD
	LU0841629495	HBC	EUR
	LU0928139673	HBD	EUR
	LU0772928023	HBI	EUR
Nordea 1 – Emerging Market Corporate Bond Fund	LU0637300848	BI	EUR
	LU0637300764	BI	USD
	LU0637302547	BP	EUR
	LU0634509870	BP	USD
Nordea 1 – Emerging Markets Debt Total Return Fund	LU1721356761	BC	EUR
	LU1721356928	BC	USD
	LU1721357140	BI	EUR
	LU1721357652	BI	USD
	LU1721355284	BP	EUR
	LU1721355870	BP	USD
Nordea 1 – Emerging Stars Bond Fund	LU1915689589	BC	USD
	LU1915689662	BI	EUR
	LU1915689829	BI	USD
	LU1915689233	BP	EUR
	LU1915689316	BP	USD
Nordea 1 – Emerging Stars Local Bond Fund	LU1160610074	BI	EUR
	LU1160612104	BP	EUR

Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – European Cross Credit Fund	LU0841625667	AC	EUR
	LU0841625402	BC	EUR
	LU0733672124	BI	EUR
	LU0733673288	BP	EUR
Nordea 1 – European Financial Debt Fund	LU0994706744	BC	EUR
	LU0772943501	BI	EUR
	LU0772944145	BP	EUR
Nordea 1 – European High Yield Bond Fund	LU0841558967	AC	EUR
	LU0255640731	AP	EUR
	LU0841558611	BC	EUR
	LU0141799097	BI	EUR
	LU0772947916	BI	GBP
	LU0141799501	BP	EUR
	LU0941350521	HAC	USD
	LU0858326548	HBC	USD
Nordea 1 – European High Yield Credit Fund	LU0602543117	BI	EUR
	LU2035473821	BP	EUR
Nordea 1 – European High Yield Stars Bond Fund	LU1927799798	BC	EUR
	LU1927799012	BI	EUR
	LU1927798717	BP	EUR
Nordea 1 – Flexible Credit Fund	LU2124061719	BI	EUR
	LU2124061800	BP	EUR
Nordea 1 – Global Bond Fund	LU0255612284	AP	EUR
	LU0539145515	BI	EUR
	LU0064321150	BP	EUR
Nordea 1 – Global High Yield Bond Fund	LU0841592040	BC	USD
	LU0476539084	BI	USD
	LU0787834513	BP	EUR
	LU0476539324	BP	USD
	LU0476540173	HBI	EUR
	LU0533602974	HX	EUR
	LU0476540843	X	USD
Nordea 1 – International High Yield Bond Fund – USD Hedged	LU0826392846	BI	USD
	LU0826393653	BP	USD
Nordea 1 – Latin American Corporate Bond Fund	LU0318448270	BC	USD
	LU0318448197	BI	EUR
	LU0318448437	BI	USD
	LU0317559135	BP	EUR
	LU0317592003	BP	USD
Nordea 1 – Low Duration US High Yield Bond Fund	LU0772955422	BI	EUR
	LU0602537226	BP	EUR
Nordea 1 – North American High Yield Bond Fund	LU0826398538	BI	USD
	LU0826399429	BP	USD
Nordea 1 – Norwegian Bond Fund	LU0841569220	BC	EUR
	LU0173781559	BP	EUR
Nordea 1 – Norwegian Short-Term Bond Fund	LU0841577678	BC	EUR
	LU0173786863	BP	EUR
Nordea 1 – Renminbi Bond Fund	LU1221951988	BI	EUR
	LU1221952101	BP	EUR
Nordea 1 – Swedish Bond Fund	LU0841572109	BC	EUR
	LU0173781047	BP	EUR
Nordea 1 – Swedish Short-Term Bond Fund	LU0841580466	BC	EUR
	LU0173785626	BP	EUR
Nordea 1 – Unconstrained Bond Fund – USD Hedged	LU0975281527	BP	USD
	LU0987097200	HBI	EUR
	LU0987097382	HBI	NOK
Nordea 1 – US Corporate Bond Fund	LU0772964176	BC	EUR
	LU0772964333	BC	USD
	LU0772964416	BI	EUR
	LU0475887237	BI	USD
	LU0458979076	BP	EUR
	LU0458979746	BP	USD
	LU0458980595	HB	EUR
	LU0475887740	HBI	EUR





Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – US High Yield Bond Fund	LU0390858792	AI	USD
	LU0841584377	BC	USD
	LU0378611387	BI	USD
	LU0278531610	BP	USD
	LU0410959117	HB	EUR
	LU0378614993	HBI	EUR
Nordea 1 – US Total Return Bond Fund	LU0461017401	HX	EUR
	LU0826411653	AC	EUR
	LU0826412974	BC	EUR
	LU0826413436	BI	EUR
	LU0826414087	BP	EUR

Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Alpha 15 MA Fund	LU0994675683	AI	EUR
	LU0994675840	AP	EUR
	LU0841607921	BC	EUR
	LU0607983383	BI	EUR
	LU0607983896	BP	EUR
Nordea 1 – Emerging Market Bond Fund	LU0772925276	BI	EUR
	LU0772926084	BP	EUR
Nordea 1 – Emerging Market Bond Opportunities Fund	LU0772918735	BI	EUR
	LU0772919204	BI	USD
	LU0772919543	BP	EUR
	LU0772920129	BP	USD
Nordea 1 – Emerging Stars Local Bond Fund	LU1160610405	BI	USD
	LU1160612526	BP	USD
Nordea 1 – European High Yield Bond Fund	LU1002944194	AC	USD
Nordea 1 – Global Listed Infrastructure Fund	LU1948826299	BC	EUR
	LU1948826026	BC	USD
	LU1947902281	BI	EUR
	LU1927026317	BI	USD
	LU1947902018	BP	EUR
	LU1947902109	BP	USD
Nordea 1 – Global Stable Equity Fund	LU0841538183	AC	EUR
	LU0841537888	BC	EUR
	LU0097890064	BI	EUR
	LU0112467450	BP	EUR
Nordea 1 – Global Stable Equity Fund – Euro Hedged	LU0305819384	AP	EUR
	LU0841556672	BC	EUR
	LU0351545669	BI	EUR
	LU0278529986	BP	EUR
Nordea 1 – Global Stars Equity Fund	LU2022065143	BC	USD
	LU0985319804	BI	USD
	LU0985320562	BP	USD
Nordea 1 – International High Yield Bond Fund – USD Hedged	LU0826392416	BI	EUR
	LU0826393067	BP	EUR
Nordea 1 – Long Duration US Bond Fund	LU2017792784	BI	EUR
	LU2017792602	BI	USD
	LU2017792354	BP	EUR
	LU2017791620	BP	USD
Nordea 1 – North American High Yield Bond Fund	LU0826397993	BI	EUR
	LU0826398702	BP	EUR
Nordea 1 – Unconstrained Bond Fund – USD Hedged	LU0975281444	BP	EUR
Nordea 1 – US High Yield Bond Fund	LU0278531701	BP	EUR



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Asia ex Japan Equity Fund	LU0255614140	AP	EUR
	LU0255613761	AP	USD
	LU0841529943	BC	USD
	LU0229519714	BI	USD
	LU0173782102	BP	EUR
	LU0064675985	BP	USD
Nordea 1 – Asian Stars Equity Fund	LU2152928433	BI	EUR
	LU2152928607	BI	USD
	LU2152927542	BP	EUR
	LU2152927971	BP	USD
Nordea 1 – Chinese Equity Fund	LU0975278499	BP	EUR
	LU0975278572	BP	USD
Nordea 1 – Emerging Markets Small Cap Fund	LU0975278903	BI	EUR
	LU0975279034	BI	USD
	LU0975279117	BP	EUR
	LU0975279208	BP	USD
Nordea 1 – Emerging Stars Equity Fund	LU0841604316	BC	EUR
	LU0841605040	BC	USD
	LU0602539271	BI	EUR
	LU0602539354	BI	USD
	LU0602539867	BP	EUR
	LU0602539602	BP	USD
Nordea 1 – Emerging Wealth Equity Fund	LU0476538789	AI	EUR
	LU0841595498	BC	EUR
	LU0390857398	BI	EUR
	LU0390857471	BP	EUR
Nordea 1 – European Small and Mid Cap Equity Fund	LU0417818076	AP	EUR
	LU0417818316	BI	EUR
	LU0417818407	BP	EUR
Nordea 1 – European Stars Equity Fund	LU1706107171	AP	EUR
	LU1706108146	BC	EUR
	LU1706108732	BI	EUR
	LU1706106447	BP	EUR
Nordea 1 – European Value Fund	LU0841526923	AC	EUR
	LU0255610742	AP	EUR
	LU0841526683	BC	EUR
	LU0229519557	BI	EUR
	LU0064319337	BP	EUR
Nordea 1 – Global Climate and Environment Fund	LU0841586075	BC	EUR
	LU0348927095	BI	EUR
	LU0348926287	BP	EUR
Nordea 1 – Global Disruption Fund	LU1940855163	BC	EUR
	LU1940855247	BC	USD
	LU1940855676	BI	EUR
	LU1940855759	BI	USD
	LU1940855080	BP	EUR
	LU1940854943	BP	USD
Nordea 1 – Global Gender Diversity Fund	LU1939214851	BC	EUR
	LU1939215072	BC	USD
	LU1939215312	BI	EUR
	LU1939215403	BI	USD
	LU1939214695	BP	EUR
	LU1939214778	BP	USD
	LU1939214778	BP	USD
Nordea 1 – Global Opportunity Fund	LU0975280396	BI	EUR
	LU0975280552	BP	EUR
Nordea 1 – Global Portfolio Fund	LU0476541221	BP	EUR
Nordea 1 – Global Real Estate Fund	LU0705259173	BI	EUR
	LU0705259504	BI	USD
	LU0705259769	BP	EUR
	LU0705260189	BP	USD
Nordea 1 – Global Small Cap Fund	LU1029328892	BI	EUR
	LU1029329510	BI	USD
	LU1029333462	BP	EUR
	LU1029332142	BP	USD
Nordea 1 – Global Stars Equity Fund	LU0985319473	BI	EUR
	LU0985320059	BP	EUR



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Indian Equity Fund	LU0637334078	BI	EUR
	LU0637333930	BI	USD
	LU0637335638	BP	EUR
	LU0634510613	BP	USD
Nordea 1 – Nordic Equity Fund	LU0841549032	AC	EUR
	LU0255619370	AP	EUR
	LU0841548067	BC	EUR
	LU0335102843	BI	EUR
	LU0064675639	BP	EUR
Nordea 1 – Nordic Equity Small Cap Fund	LU0841550477	BC	EUR
	LU0351546048	BI	EUR
	LU0278527428	BP	EUR
Nordea 1 – Nordic Ideas Equity Fund	LU0915370448	BI	EUR
	LU0915372659	BP	EUR
	LU0915373897	BP	SEK
Nordea 1 – Nordic Stars Equity Fund	LU1079987134	BI	EUR
	LU1079987720	BP	EUR
Nordea 1 – North American Small Cap Fund	LU0826403981	BI	EUR
	LU0826404369	BI	USD
	LU0826404526	BP	EUR
	LU0826405176	BP	USD
Nordea 1 – North American Stars Equity Fund	LU0772956743	AI	USD
	LU0841634578	BC	USD
	LU0772957550	BI	EUR
	LU0772957808	BI	USD
	LU0772958012	BP	EUR
	LU0772958525	BP	USD
	LU0841634909	HBC	EUR
Nordea 1 – North American Value Fund	LU0255616277	AP	EUR
	LU0255615543	AP	USD
	LU0841534356	BC	USD
	LU0229520647	BI	USD
	LU0173783092	BP	EUR
	LU0076314649	BP	USD
	LU0255618562	HA	EUR
	LU0255617598	HB	EUR
Nordea 1 – Norwegian Equity Fund	LU0841544157	BC	NOK
	LU0081952003	BP	NOK
	LU0841543183	BC	EUR
	LU0173784223	BP	EUR
Nordea 1 – Stable Emerging Markets Equity Fund	LU0637344895	BI	EUR
	LU0637344622	BI	USD
	LU0637345785	BP	EUR
	LU0634510886	BP	USD



Subfund of Nordea 1, SICAV	ISIN Code	Share class	Currency
Nordea 1 – Latin American Equity Fund	LU0351545826	BI	EUR
	LU0309468808	BP	EUR