

Nordea 1 - Swedish Bond Fund



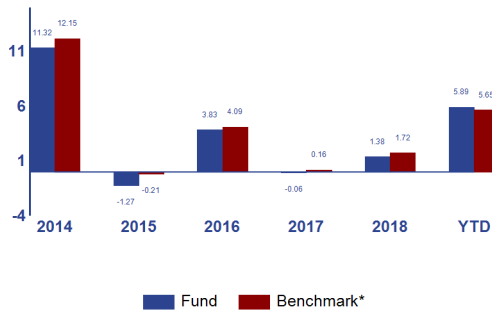
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	5.89	5.65
1 month	1.33	1.19
3 months	2.86	2.55
1 year	5.75	5.72
3 years	4.25	4.80
5 years	13.13	15.34
Since launch	215.46	296.86

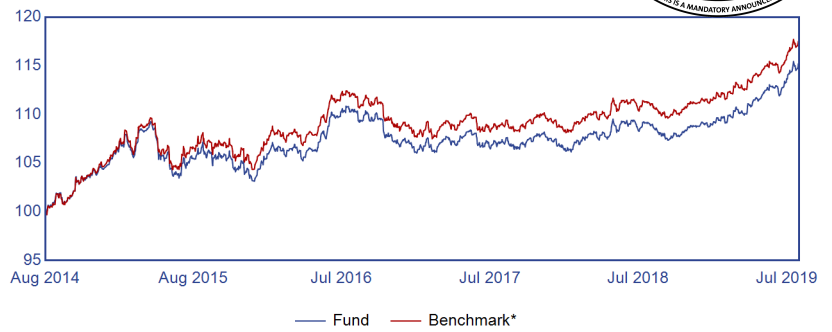
Key Figures

	Fund	Benchmark*
Annualised return in %**	1.40	1.58
Volatility in %**	2.51	2.59
Year to maturity	7.54	
Effective Duration	6.24	
Effective Yield in %	-0.10	
Correlation**	0.99	
Information ratio**	-0.48	
Tracking error in %**	0.37	

Discrete Year



Performance (indexed at 100)



Fund Data

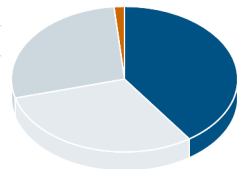
Share class	BP-SEK	Launch date	04/08/1995
Fund category	Accumulating	ISIN	LU0064320186
Last NAV	315.46	Sedol	4747563
AUM (Million SEK)	913.11	WKN	974521
Minimum investment (EUR)	0	Bloomberg ticker	FRTSWDI LX
Maximum front end fee in %	3.00	Number of holdings	25
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager	Swedish Fixed Income Team		

* JP Morgan Government Bond Sweden - Total Return Index (Source: Datastream)

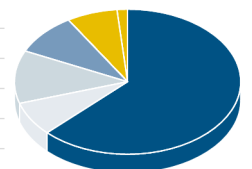
** Annualized 3 year data
Performances are in SEK

Asset Allocation in %

Asset Type	Fund
Government Bonds	40.31
Corporate Bonds	30.51
Mortgage Bonds	27.67
Net Liquid Assets	1.51



Rating	Fund
AAA	62.60
AA	7.57
A	11.79
BBB	9.26
BB	
B	
CCC	
<CCC	
NR	7.27
Net Liquid Assets	1.51



Top Holdings in %

Security Name	Asset Type	Rating	Weight
Lansforsakringar Hypotek AB 1.5% 18-09-2024	Mortgage Bonds	AAA	15.08
Sweden Government Bond 3.5% 30-03-2039	Government Bonds	AAA	11.88
Sweden Government Bond 0.75% 12-05-2028	Government Bonds	AAA	11.05
Kommuninvest I Sverige AB 1% 02-10-2024	Government Bonds	AAA	5.44
DNB Bank ASA 1.97% 28-05-2025	Corporate Bonds	A	4.63
Landshypotek Bank AB 0.75% 25-05-2023	Mortgage Bonds	AAA	4.49
Sweden Government Bond 2.25% 01-06-2032	Government Bonds	AAA	3.74
Scania CV AB 0.33% 23-02-2021	Corporate Bonds	BBB	3.51
Stadshypotek AB 2% 01-09-2028	Mortgage Bonds	AA	3.38
SBAB Bank AB 2.250% MULTI 10-11-2025	Corporate Bonds	BBB	3.34

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): 31/07/2019 - 30/08/2019. 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 30/08/2019. 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. The sub-funds mentioned in this document are part of Nordea 1, SICAV, a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS), **validly formed and existing in accordance with the laws of Luxembourg and with European Council Directive 2009/65/EC of 13 July 2009**, 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. **This document is advertising material** and does not disclose all relevant information concerning the presented sub-funds. Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Investor Information Document (KIID), which are available, along with the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors. Investments in derivative and foreign exchange transactions may be subject to significant fluctuations which may affect the value of an investment. **Investments in Emerging Markets involve a higher element of risk. The value of shares can greatly fluctuate as a result of the sub-fund's investment policy and cannot be ensured. Investments in equity and debt instruments issued by banks could bear the risk of being subject to the bail-in mechanism (meaning that equity and debt instruments could be written down in order to ensure that most unsecured creditors of an institution bear appropriate losses) as foreseen in EU Directive 2014/59/EU. For further details of investment risks associated with these sub-funds, please refer to the relevant Key Investor Information Document (KIID), available as described above.** Nordea Investment Funds S.A. has decided to bear the cost for research, i.e. such cost is covered by existing fee arrangements (Management-/Administration-Fee). Nordea Investment Funds S.A. only publishes product-related information and does not make any investment recommendations. Published by Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, which is authorized by the Commission de Surveillance du Secteur Financier in Luxembourg. Further information can be obtained from your financial advisor. He/she can advise you independently of Nordea Investment Funds S.A. Source (unless otherwise stated): Nordea Investment Funds S.A. Unless otherwise stated, all views expressed are those of Nordea Investment Funds S.A. This document may not be reproduced or circulated without prior permission. Reference to companies or other investments mentioned within this document should not be construed as a recommendation to the investor to buy or sell the same, but is included for the purpose of illustration. The level of tax benefits and liabilities will depend on individual circumstances and may be subject to change in the future.