

Nordea 1 - Chinese Equity Fund

Risk and Reward Profile



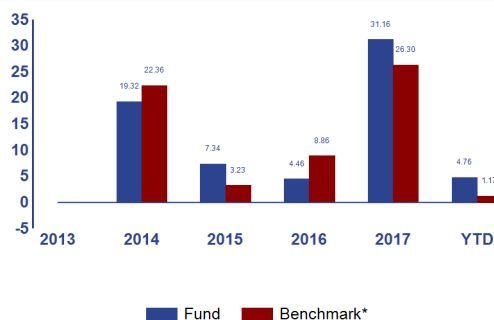
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	4.76	1.17
1 month	-3.31	-3.97
3 months	3.18	1.94
1 year	21.39	12.07
3 years	25.32	18.95
5 years		
Since launch	81.77	71.67

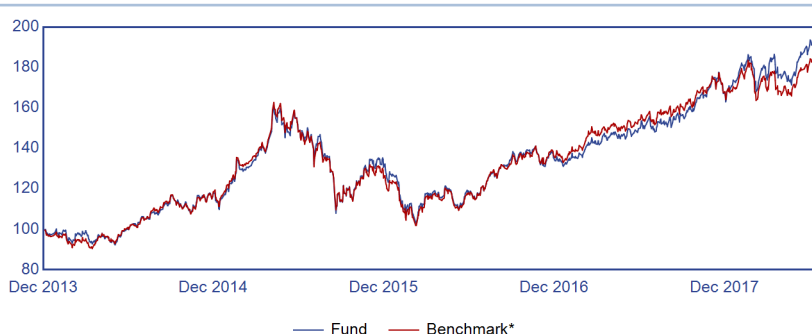
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	7.81	5.96
Volatility in %**	16.36	15.33
Alpha in %**	0.02	
Beta**	1.04	
Sharpe ratio**	0.49	0.40
Correlation**	0.97	
Information ratio**	0.50	
Tracking error in %**	3.74	

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BI-EUR	Launch date	05/12/2013
Fund category	Accumulating	ISIN	LU0975278143
Last NAV	133.49	Sedol	BH65Q09
AUM (Million USD)	257.16	WKN	A1W72N
Minimum investment (EUR)	75,000	Bloomberg ticker	NOCHBIE LX
Maximum front end fee in %	5.00	Number of holdings	44
Annual management fee in %	1.000	Swing factor / Threshold	No / No
Manager	Fundamental Equities		

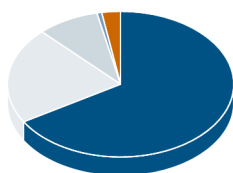
* MSCI Golden Dragon Index - Net Total Return Index (Source: Datastream)

** Annualized 3 year data

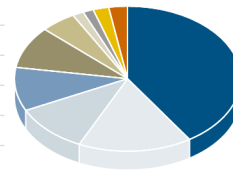
Performances are in EUR

Asset Allocation in %

Country	Fund
China	66.37
Taiwan	21.40
Hong Kong	8.86
United States	0.68
Net Liquid Assets	2.69



Sector	Fund
Information Technology	40.78
Financials	16.25
Health Care	10.77
Industrials	9.71
Consumer Discretionary	9.40
Consumer Staples	5.07
Energy	1.60
Materials	1.50
Other	2.24
Net Liquid Assets	2.69



Top Holdings in %

Security Name	Country	Sector	Weight
Tencent Holdings	China	Information Technology	9.09
Alibaba Group Holding ADR	China	Information Technology	8.94
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	7.87
AIA Group	Hong Kong	Financials	4.84
China Construction Bank	China	Financials	4.74
MediaTek	Taiwan	Information Technology	4.00
51job ADR	China	Industrials	3.88
Shenzhen Inovance Technology	China	Industrials	3.67
Silergy	China	Information Technology	3.57
Tong Ren Tang Technologies	China	Health Care	3.22

Investment Strategy

This Sub-fund aims to achieve long-term capital growth by investing in Chinese stocks (PRC, Hong Kong and Taiwan). The Sub-fund is managed in accordance with the International Focus Equities Concept, an investment process which focuses on in-depth analysis of company fundamentals when selecting an investment target. The process seeks to identify attractively valued equities of companies with strong fundamentals. The process focuses on equities which, in the portfolio manager's view, are undervalued in relation to the company's ability to generate cash flow over the long term.

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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