Nordea ASSET MANAGEMENT

Nordea 1 - Global Dividend Fund

Fact Sheet | **May 2018**

Risk and Reward Profile

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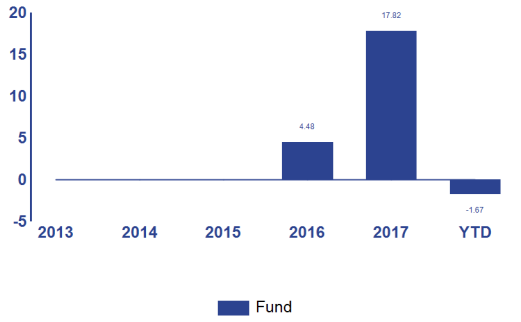
Lower risk — Higher risk

Performance in %

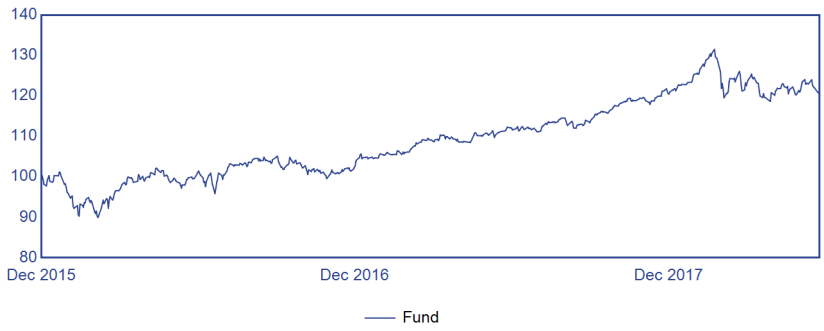
Cumulative	Fund	Benchmark*
Year To Date	-1.67	
1 month	-0.78	
3 months	-3.09	
1 year	8.83	
3 years		
5 years		
Since launch	21.26	

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

Discrete Year



Performance (indexed at 100)



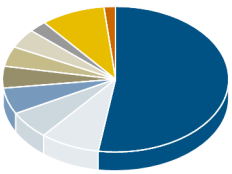
Fund Data

Share class	BI-USD	Launch date	08/12/2015
Fund category	Accumulating	ISIN	LU0772951199
Last NAV	121.26	Sedol	BYPHNN7
AUM (Million USD)	51.60	WKN	A2ACVZ
Minimum investment (EUR)	75,000	Bloomberg ticker	NOGDBIU LX
Maximum front end fee in %	5.00	Number of holdings	99
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager			Diversified Equity Team

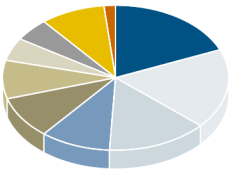
* No Benchmark
** Annualized 3 year data
Performances are in USD

Asset Allocation in %

Country	Fund
United States	52.45
Japan	8.52
Germany	6.21
United Kingdom	5.85
France	4.83
Canada	4.42
China	4.32
Taiwan	2.54
Other	9.20
Net Liquid Assets	1.66



Sector	Fund
Financials	18.70
Information Technology	17.79
Health Care	14.36
Consumer Discretionary	10.05
Industrials	9.39
Consumer Staples	8.57
Energy	5.11
Materials	5.10
Other	9.26
Net Liquid Assets	1.66



Top Holdings in %

Security Name	Country	Sector	Weight
AbbVie	United States	Health Care	2.35
Pfizer	United States	Health Care	2.28
Johnson & Johnson	United States	Health Care	2.09
Intel	United States	Information Technology	2.04
TOTAL	France	Energy	1.94
Microsoft	United States	Information Technology	1.85
Public Service Enterprise Group	United States	Utilities	1.85
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	1.80
Accenture	United States	Information Technology	1.78
Apple	United States	Information Technology	1.77

Investment Strategy

The fund invests in equities globally (with Emerging Markets exposure up to 10%) based on a quantitative, bottom-up investment process supplemented by fundamental overlay. The fund aims to outperform global equities over a full market cycle while delivering an attractive yield. The portfolio focuses on high quality and attractively valued companies that apply a capital discipline to return surplus capital to shareholders, by identifying the best “total yield” (dividend yield and share buy-backs) companies. The portfolio is well diversified (75-100 holdings) across sectors, regions and market capitalization.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/04/2018 - 31/05/2018. 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 31/05/2018. 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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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). 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