

Nordea 1 - Global Dividend Fund

Risk and Reward Profile



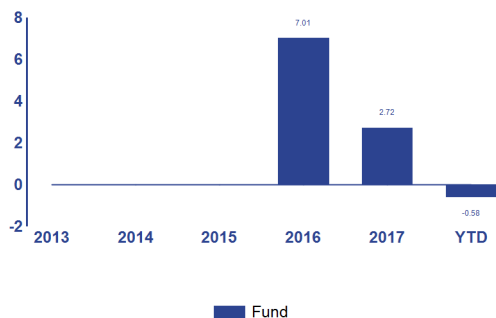
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	-0.58	
1 month	-1.05	
3 months	5.44	
1 year	4.04	
3 years		
5 years		
Since launch	9.31	

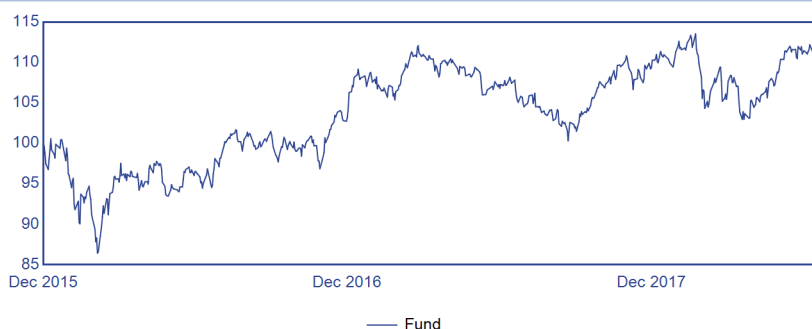
Key Figures

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	BP-EUR	Launch date	08/12/2015
Fund category	Accumulating	ISIN	LU0772951355
Last NAV	100.51	Sedol	BYPHNK4
AUM (Million USD)	50.78	WKN	A2ACVW
Minimum investment (EUR)	0	Bloomberg ticker	NOGDBPE LX
Maximum front end fee in %	5.00	Number of holdings	100
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Diversified Equity Team		

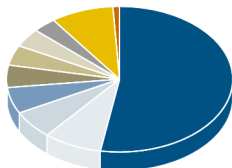
* No Benchmark

** Annualized 3 year data

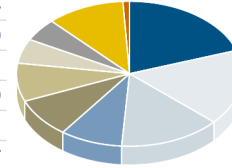
Performances are in EUR

Asset Allocation in %

Country	Fund
United States	52.73
Japan	8.32
Germany	6.27
United Kingdom	5.84
France	4.95
Canada	4.46
China	4.13
Netherlands	3.35
Other	9.00
Net Liquid Assets	0.96



Sector	Fund
Financials	19.78
Information Technology	16.84
Health Care	14.49
Consumer Discretionary	8.91
Consumer Staples	8.79
Industrials	8.51
Energy	5.47
Materials	5.09
Other	11.15
Net Liquid Assets	0.96



Top Holdings in %

Security Name	Country	Sector	Weight
Johnson & Johnson	United States	Health Care	2.41
Pfizer	United States	Health Care	2.34
AbbVie	United States	Health Care	2.22
TOTAL	France	Energy	2.00
Public Service Enterprise Group	United States	Utilities	1.93
Anthem	United States	Health Care	1.84
Exxon Mobil	United States	Energy	1.80
Sysco	United States	Consumer Staples	1.79
Microsoft	United States	Information Technology	1.78
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	1.73

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): 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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