

### Nordea 1 - Global Ideas Equity Fund

Risk and Reward Profile



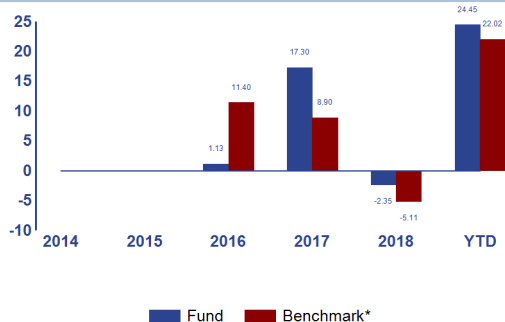
#### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	24.45	22.02
1 month	3.06	3.31
3 months	4.88	4.22
1 year	9.58	7.64
3 years	49.81	35.03
5 years		
Since launch	44.47	39.83

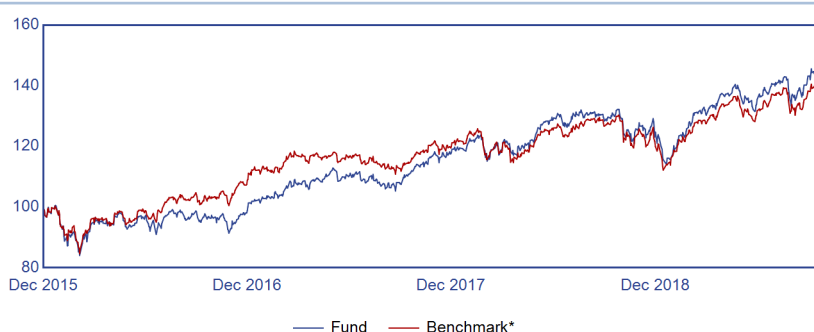
#### Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	14.42	10.53
Volatility in %**	10.78	10.42
Alpha in %**	3.85	
Beta**	1.00	
Sharpe Ratio**	1.37	1.04
Correlation**	0.97	
Information ratio**	1.48	
Tracking error in %**	2.64	

#### Discrete Year



#### Performance (indexed at 100)



#### Fund Data

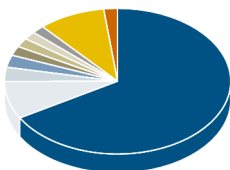
Share class	BI-EUR	Launch date	08/12/2015
Fund category	Accumulating	ISIN	LU1002952023
Last NAV	132.84	Sedol	BYPHNW6
AUM (Million USD)	36.20	WKN	A2ACVR
Minimum investment (EUR)	75,000	Bloomberg ticker	NGIEBIE LX
Maximum front end fee in %	0.00	Number of holdings	71
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager	Fundamental Equities Team		

\* MSCI All Country World - Net Return Index (Source: Datastream)

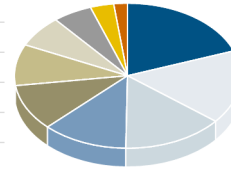
\*\* Annualized 3 year data  
Performances are in EUR

#### Asset Allocation in %

Country	Fund
United States	66.59
United Kingdom	8.31
Germany	3.18
Japan	2.72
Italy	2.08
China	2.00
Taiwan	1.79
Israel	1.77
Other	9.58
Net Liquid Assets	1.97



Sector	Fund
Information Technology	19.44
Financials	16.38
Industrials	14.43
Health Care	12.25
Consumer Discretionary	10.31
Consumer Staples	9.18
Communication Services	7.03
Materials	5.63
Other	3.37
Net Liquid Assets	1.97



#### Top Holdings in %

Security Name	Country	Sector	Weight
Alphabet	United States	Communication Services	4.48
Medtronic	United States	Health Care	3.12
Rotork	United Kingdom	Industrials	2.98
International Flavors & Fragrances	United States	Materials	2.16
PRA Group	United States	Financials	2.09
UniCredit	Italy	Financials	2.08
SAP	Germany	Information Technology	2.07
Amazon.com	United States	Consumer Discretionary	1.97
Mondelez International	United States	Consumer Staples	1.95
S&P Global	United States	Financials	1.91

#### Investment Strategy

The fund is a bottom-up driven long only equity fund with a global scope. On top of the fundamental bottom-up stock picking the fund has portfolio construction and risk management overlays to align the portfolio with the portfolio managers' top-down views. The fund is benchmark agnostic, although the MSCI All Country World Index can be used for performance comparison purpose and deviation from the index could be large from time to time. The portfolio does not have market capitalisation constraint, but the portfolio may generally consist of companies with a market cap of USD 3-10 billion. The fund will mainly invest in growth/quality companies which possess a clear sustainable competitive advantage. The remaining part of the portfolio is open to invest in more opportunistic ideas and the resulting portfolio will consist of 50-60 holdings.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/08/2019 - 30/09/2019. 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 30/09/2019. 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, you could lose some or all of your invested money.** 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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Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus and the KIID carefully.** We recommend that you read the most recent annual financial statement in order to be better informed about the fund's investment policy. **The prospectus and KIID for the sub-funds have been published with Consob. Additional information for investors in the United Kingdom:** The Facilities Agent is Financial Express Limited 3rd Floor, Hollywood House Chrish Street East Woking, Surrey GU21 6HJ, United Kingdom. **Additional information for investors in Ireland:** The Facilities Agent is Maples Fund Serviced (Ireland) Limited, a company incorporated in Ireland whose registered office is 5th Floor, 75 St Stephen's Green, Dublin 2 (the "Representative"). **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, filial i Sverige, Smålandsgatan 17, SE-105 71 Stockholm, Sweden. 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