

Nordea 1 - Global Ideas Equity Fund

Risk and Reward Profile



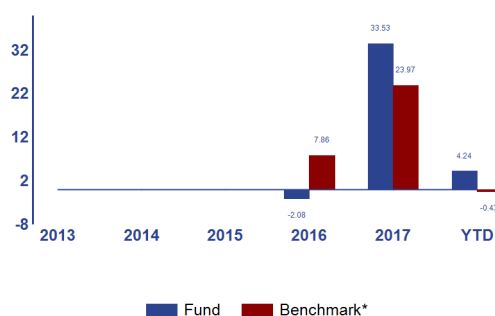
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	4.24	-0.43
1 month	-0.44	-0.54
3 months	2.57	0.61
1 year	20.00	10.73
3 years		
5 years		
Since launch	36.73	32.68

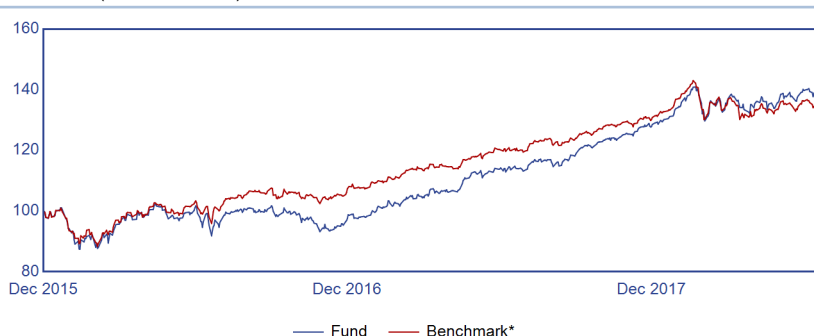
Key Figures

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

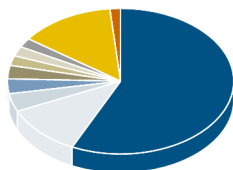
Share class	BI-USD	Launch date	08/12/2015
Fund category	Accumulating	ISIN	LU1002951991
Last NAV	136.73	Sedol	BYPHNT3
AUM (Million USD)	32.89	WKN	A2ACVQ
Minimum investment (EUR)	75,000	Bloomberg ticker	NGIEIU LX
Maximum front end fee in %	5.00	Number of holdings	66
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager	Fundamental Equities Team		

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

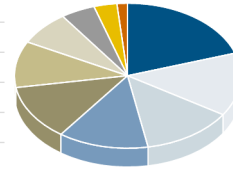
** Annualized 3 year data
Performances are in USD

Asset Allocation in %

Country	Fund
United States	57.03
United Kingdom	11.18
Japan	4.01
France	3.29
China	2.96
Hong Kong	2.18
Germany	2.17
Ireland	2.05
Other	13.61
Net Liquid Assets	1.52



Sector	Fund
Information Technology	19.96
Financials	14.06
Consumer Discretionary	13.08
Industrials	12.91
Health Care	12.37
Consumer Staples	10.32
Energy	7.58
Materials	4.91
Other	3.30
Net Liquid Assets	1.52



Top Holdings in %

Security Name	Country	Sector	Weight
Royal Dutch Shell	United Kingdom	Energy	3.12
PRA Group	United States	Financials	2.89
Alphabet	United States	Information Technology	2.87
Medtronic	United States	Health Care	2.84
Alibaba Group Holding ADR	China	Information Technology	2.68
Mondelez International	United States	Consumer Staples	2.68
Allegion	United States	Industrials	2.53
Reckitt Benckiser Group	United Kingdom	Consumer Staples	2.34
KDDI	Japan	Telecommunication Services	2.21
AIA Group	Hong Kong	Financials	2.18

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): 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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