

## Nordea 1 - Global Stars Equity Fund

Risk and Reward Profile



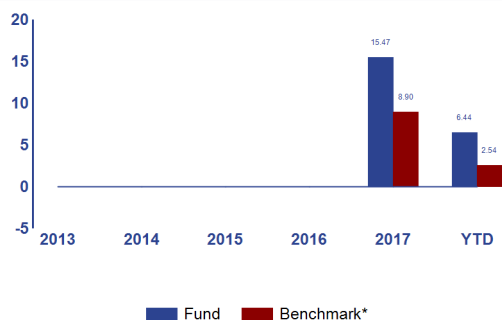
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	6.44	2.54
1 month	-0.58	-0.08
3 months	7.25	6.36
1 year	15.65	8.39
3 years		
5 years		
Since launch	32.84	29.51

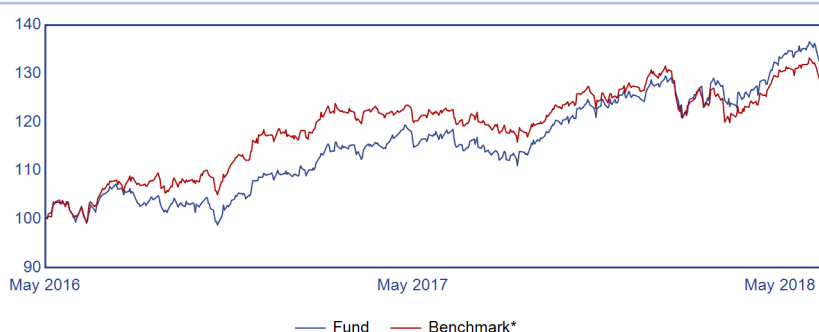
### Key Figures

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

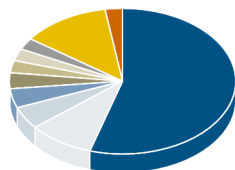
Share class	BI-EUR	Launch date	17/05/2016
Fund category	Accumulating	ISIN	LU0985319473
Last NAV	117.36	Sedol	BYQXPXG3
AUM (Million USD)	182.05	WKN	A2AJ89
Minimum investment (EUR)	75,000	Bloomberg ticker	NOGEBIE LX
Maximum front end fee in %	5.00	Number of holdings	59
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager	Fundamental Equities Team		

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

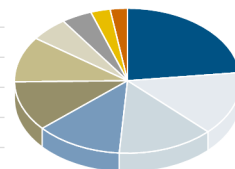
\*\* Annualized 3 year data  
Performances are in EUR

### Asset Allocation in %

Country	Fund
United States	54.67
United Kingdom	9.39
Japan	5.00
China	4.27
France	3.52
Switzerland	2.73
Germany	2.69
Denmark	2.58
Other	12.65
Net Liquid Assets	2.49



Sector	Fund
Information Technology	23.21
Health Care	14.22
Financials	13.75
Industrials	12.42
Consumer Discretionary	11.15
Consumer Staples	10.18
Materials	5.45
Telecommunication Services	4.36
Other	2.78
Net Liquid Assets	2.49



### Top Holdings in %

Security Name	Country	Sector	Weight
Alphabet	United States	Information Technology	4.32
Ecolab	United States	Materials	2.99
Mondelez International	United States	Consumer Staples	2.89
Mastercard	United States	Information Technology	2.88
KDDI	Japan	Telecommunication Services	2.88
Medtronic	United States	Health Care	2.80
Bristol-Myers Squibb	United States	Health Care	2.61
Rotork	United Kingdom	Industrials	2.56
Microsoft	United States	Information Technology	2.51
PRA Group	United States	Financials	2.46

### Investment Strategy

The fund is a global, long only equity fund which aims to generate a sustainable outperformance of 3% p.a. compared to the MSCI World AC – Net Return Index. The portfolio follows a bottom-up stock selection approach and invests in companies with a sustainable competitive advantage, which allows them to deliver high and stable returns. The management team aims to invest in companies exposed to change which should allow them to grow over a 5-7 year investment horizon. The fund has a strong ESG (environmental, social and governance) bias, with the aim of investing in companies with well managed ESG profiles and/or that contribute to solutions relating to global ESG challenges.

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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