Nordea ASSET MANAGEMENT

Fact Sheet | **Sep 2026**

Nordea 1 - Indian Equity Fund (BP-USD)

Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Information Document (KID). Advertising Material

Investment objective

The fund shall invest a minimum two thirds of its total assets in equity and equity related securities issued by companies, which are domiciled or exercise the predominant part of their economic activity in India. It may also invest in equity arbitrage, debt, money market instruments (to the extent permitted) for defensive considerations. It actively uses derivatives (index futures) with an endeavor to reduce volatility and to protect downside of the fund. The fund aims to provide opportunity to capture the potential of the Indian equity markets at a nascent stage of the country's evolution cycle. Actively managed. Benchmark used for performance comparison only. Risk characteristics of the fund's portfolio may bear some resemblance to those of the benchmark.

Risk Profile

1	2	3	**4**	5	6	7

Lower risk **Higher risk**

★★★

Morningstar overall rating

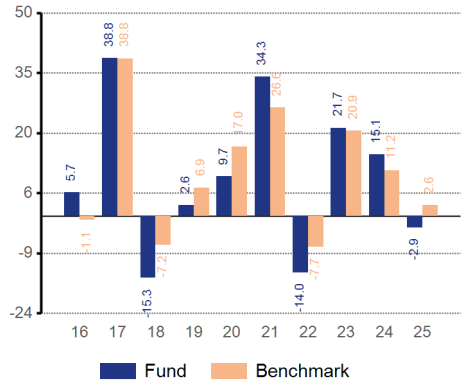
India Equity

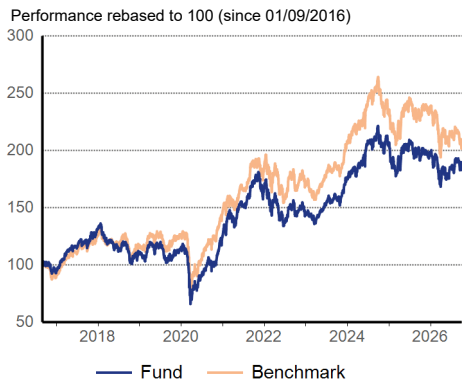
SFDR classification*: Article 8

The fund has environmental and/or social characteristics but does not have sustainable investment as its objective.

*Product categorised based on the Sustainable Finance Disclosure Regulation (SFDR)

Discrete year performance / Historical performance





Cumulative / Annualised performance (in %)

	Fund		Benchmark	
Performance	Cumulative	Annualised	Cumulative	Annualised
Year To Date	**-7.10**		-14.94	
1 month	**-5.03**		-6.89	
3 months	**-0.76**		-5.61	
1 year	**-4.09**	**-4.09**	-10.87	-10.87
3 years	**15.76**	**5.00**	8.62	2.80
5 years	**6.72**	**1.31**	8.09	1.57
Since Launch	**170.20**	**7.23**	177.44	7.43

Monthly performance (in %)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	**-4.78**	**1.94**	**-12.14**	**6.28**	**0.37**	**2.90**	**1.62**	**2.84**	**-5.03**				**-7.10**
2025	**-5.84**	**-7.23**	**8.75**	**4.22**	**0.47**	**2.67**	**-4.24**	**-2.24**	**-1.60**	**3.20**	**0.82**	**-0.79**	**-2.88**
2024	**2.96**	**0.77**	**0.33**	**3.32**	**0.63**	**7.70**	**1.45**	**1.15**	**1.72**	**-5.33**	**2.15**	**-2.16**	**15.13**
2023	**-1.73**	**-2.23**	**0.44**	**3.00**	**2.55**	**4.54**	**2.18**	**-0.37**	**0.63**	**-2.51**	**7.42**	**6.41**	**21.67**
2022	**-3.66**	**-5.16**	**2.80**	**-3.56**	**-4.75**	**-5.88**	**7.54**	**3.06**	**-3.71**	**1.52**	**3.64**	**-5.67**	**-13.99**

Performances are in USD

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 your investment can go up and down, and you could lose some or all of your invested money.

Key figures

	Fund	Benchmark
Volatility in % *	**15.28**	17.55
Correlation *	**0.96**	
Information ratio **	**0.43**	
Tracking error in % **	**5.13**	
Sharpe Ratio *	**0.03**	-0.10
Alpha in % *	**1.92**	
Beta *	**0.84**	

* Annualized 3 year data

** Annualized 3 year data. For methodology, please refer to the page glossary

Fund details

Manager	Manulife Investment Management
AUM (Million USD)	404.67
N° of holdings	52
Launch date	05/07/2012
Structure	SICAV
Fund Domicile	Luxembourg
Benchmark*	**MSCI India 10/40 - Net Total Return Index**

*Source: Datastream

Share class details

Last NAV	270.20
Minimum investment	0 EUR
Distribution policy	Accumulating
AUM (Million USD)	1.61
Share class code	BP-USD
Launch date	05/07/2012
ISIN	LU0634510613
Sedol	B86SRQ8
WKN	A1J04M
Bloomberg ticker	NOINBPU LX
Swing factor / threshold	Yes / Yes
Annual management fee	1.80%
Ongoing charges (2025)	2.24%

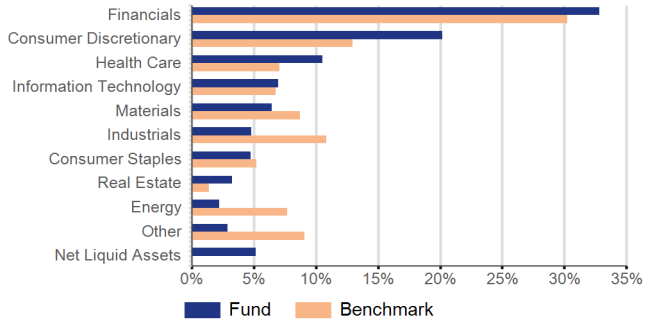
The fund may incur other fees and expenses, please refer to the Prospectus and KID.

Top 10 holdings

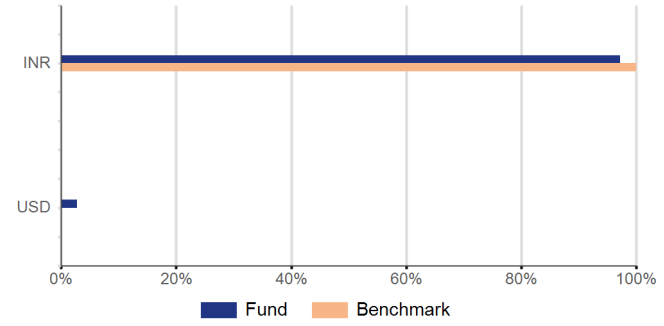
Security Name	Weight (in %)	Sector	Country	Instrument Type
ICICI Bank	8.35	Financials	India	Equity
Axis Bank	3.95	Financials	India	Equity
Mahindra & Mahindra	3.50	Consumer Discretionary	India	Equity
Eternal	3.09	Consumer Discretionary	India	Equity
State Bank of India	2.97	Financials	India	Equity
Titan	2.96	Consumer Discretionary	India	Equity
HDFC Bank	2.65	Financials	India	Equity
Bajaj Finserv	2.34	Financials	India	Equity
Cholamandalam Investment and Finance	2.30	Financials	India	Equity
Reliance Industries	2.22	Energy	India	Equity

Reference to companies or other investments mentioned should not be construed as a recommendation to the investor to buy or sell the same but is included for the purpose of illustration.

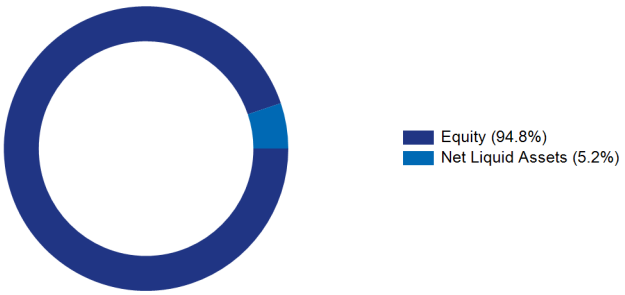
Sector breakdown (in %)



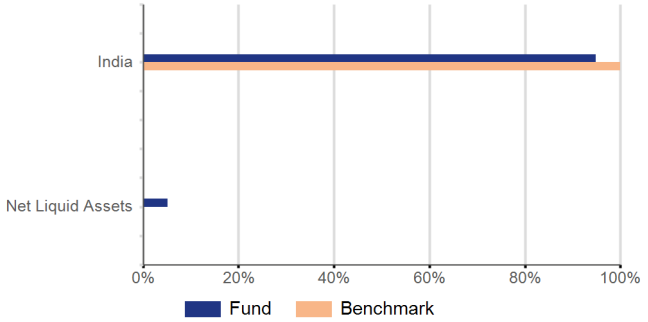
Currency exposure (post-hedge) (in %)



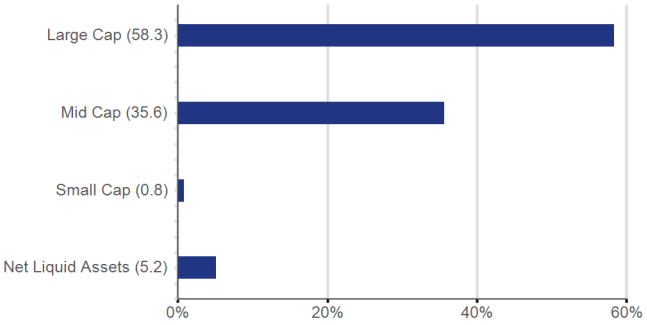
Asset allocation



Country breakdown (in %)



Market capitalisation breakdown (in %)



Mega Cap: > EUR 200 billion; **Large Cap**: EUR 10 billion – EUR 200 billion;**Mid Cap**: EUR 2 billion – EUR 10 billion;**Small Cap**: EUR 300 million – EUR 2 billion;**Micro Cap**: EUR 50 million – EUR 300 million; **Nano Cap**: < EUR 50 million

Top 5 contributors (monthly)

	Absolute Contribution (in %)
INDO-MIM	**0.48**
Sterlite Technologies	**0.32**
Sansera Engineering	**0.17**
Acme Solar Holdings	**0.12**
Meesho	**0.08**

Bottom 5 contributors (monthly)

	Absolute Contribution (in %)
ICICI Bank	**-0.80**
Mahindra & Mahindra	**-0.38**
Bajaj Finserv	**-0.36**
Titan	**-0.33**
Cholamandalam Investment and Finance	**-0.33**

Absolute contribution to gross performance expressed in USD

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Equity characteristics

Dividend Yield	0.65
Price to Earning Ratio	24.64
Price to book Ratio	4.35
Earning Per Share (EUR)	0.62
Market Capitalisation (MEUR)	28,461.99

Physical instruments only

Risk data

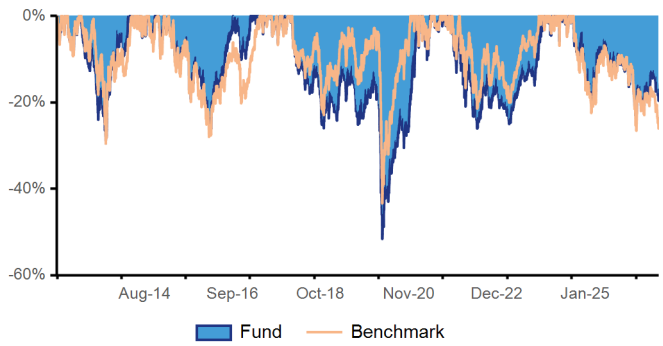
Commitment	0.00

A figure of zero is indicative of an economic exposure equal to 100%

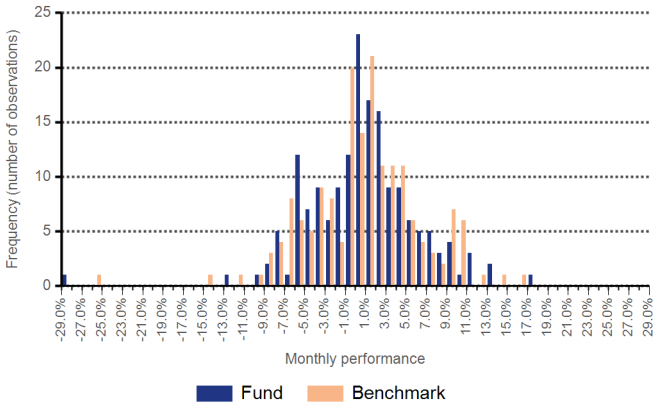
Drawdown

Fund maximum drawdown since inception: **-51.55%**

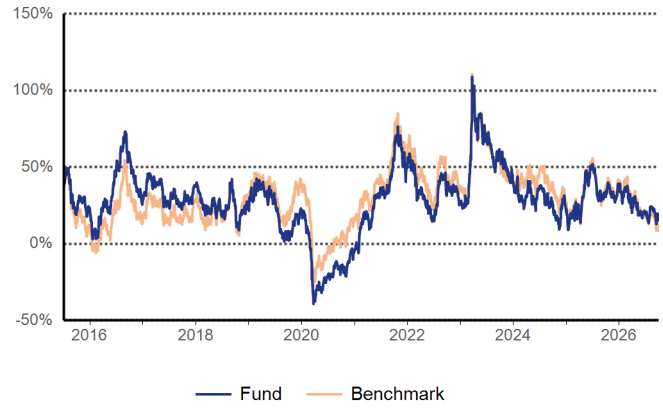
Benchmark maximum drawdown: **-43.33%**



Return distribution (Since inception)



3 years rolling performances



Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/08/2026 - 30/09/2026. 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 30/09/2026. 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 your investment can go up and down, and 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.

Risk & Reward Profile (RRP)

The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this Fund as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you. Be aware of currency risk. In some circumstances you will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. For more information on risks the fund is exposed to, please refer to the section "Risk Descriptions" of the prospectus. Other risks materially relevant to the PRIIP not included in the summary risk indicator:

Concentration risk: To the extent that the fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be more risky than a fund that invests more broadly.

Derivatives risk: Small movements in the value of an underlying asset can create large changes in the value of a derivative, making derivatives highly volatile in general, and exposing the fund to potential losses significantly greater than the cost of the derivative.

Emerging and frontier markets risk: Emerging and frontier markets are less established, and more volatile, than developed markets. They involve higher risks, particularly market, credit, legal and currency risks, and are more likely to experience risks that, in developed markets, are associated with unusual market conditions, such as liquidity and counterparty risks.

Sustainability risk : An environmental, social or governance event, or condition that, if it occurs, could cause a negative material impact on the value of the investment. Sustainability risk may significantly increase the volatility of the investment return of the fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Glossary / Definition of Terms

Absolute contribution
Total contribution of a security or fund achevied over a specific period, it is not measured relative to a benchmark.

Alpha
The risk-adjusted excess return relative to the benchmark, resulting from portfolio active management. It reflects the portion of the excess return that is not explained by systemic risk.

Beta
A measurement of the volatility of returns relative to the overall market beta equal to one. A security with beta higher (lower) than one has greater (lower) risk relative to the broad market.

Commitment
Represented by the sum of notional, or the sum of the commitments of individual derivatives after netting and hedging.

Correlation
The degree to which two variables move together. The metric assumes values between -1 and 1. A positive (negative) correlation means that variables move in the same (opposite) direction(s). If there is no relationship between each other, the correlation will be close to zero.

Dividend Yield
Annual dividends per share divided by share price.

Forward Earning Per Share
Net earnings (12M forward) available to common shareholders divided by the weighted average number of common shares outstanding.

Forward Price to Earning Ratio
The ratio of share price to forecasted 12M earnings per share.

Fund VaR
The probability-based estimate of the minimum loss over a period of time (horizon), given a certain confidence level, presented as percentage of the assets under management of the fund.

Information ratio
A measure of risk-adjusted return that is defined as the excess annual return of the portfolio over its benchmark (active return) relative to the variability of that excess return (tracking error). It is used to assess the added value of the active management. The figures presented may differ from target values due to cut-off time discrepancies between the fund's Net Asset Value and its benchmark. This timing difference typically leads to a higher TE and, consequently, a lower IR, which may not accurately depict the risk profile of the fund's holdings.

Market Capitalisation
Total value of all company's outstanding shares at the current market price.

Maximum Drawdown
The largest loss measured from peak to trough until a new peak is attained. Note it only measures the size of the largest loss, without taking into consideration the frequency of large losses.

NAV
Net Asset Value, the total value of a fund's assets less its liabilities.

Ongoing charges
It is an estimate of the charges that excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

Physical instruments
An item of economic, commercial or exchange value that has a material existence.

Price to book Ratio
A valuation ratio calculated as price per share divided by book value per share.

SFDR
Sustainable Finance Disclosure Regulation, a European legislation which applies to products manufactured in the EU.

Sharpe Ratio
A risk adjusted performance measure calculated as the portfolio's excess return relative to the risk-free rate divided by its volatility. The greater the ratio, the better its risk-adjusted performance has been.

Tracking error
The volatility of the difference between the returns of an investment and its benchmark. The lower the number, the closer the fund's historic performance has followed the benchmark performance. The figures presented may differ from target values due to cut-off time discrepancies between the fund's Net Asset Value and its benchmark. This timing difference typically leads to a higher TE and, consequently, a lower IR, which may not accurately depict the risk profile of the fund's holdings.

Volatility
A statistical measure of the fluctuations of a security's price. It can also be used to describe fluctuations in a particular market. High volatility is an indication of higher risk.

Morningstar

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The above mentioned offering documents and the list of shares registered are available upon request to Nordea Investment Funds S.A. or from our service agent Larraín Vial Activos S.A. Administradora General de Fondos, El Bosque Norte Av. 0177, 3rd floor, Santiago, Chile. For non-registered shares: (i) the offer is made pursuant to the CMF Rule 336; (ii) the offer deals with securities that are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the CMF, which are, therefore, not subject to the supervision of the CMF; (iii) given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and (iv) the securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry. It conforms to the General Ruling no. 336, as amended, issued by the Comisión para el Mercado Financiero de Chile (the "CMF") on June 27th, 2012 ("Safe Harbour Regulation" or "SHR"). Some of the share classes mentioned within this material are not registered in the Registry of Securities or in the Registry of Foreign Securities of the CMF, i.e. these funds are not subject to the oversight of the CMF. As long as the funds mentioned within this material are not registered with the corresponding Registry of Securities in Chile, this material shall not constitute a public offering. 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