

## Nordea 1 - Alpha 7 MA Fund

Risk and Reward Profile



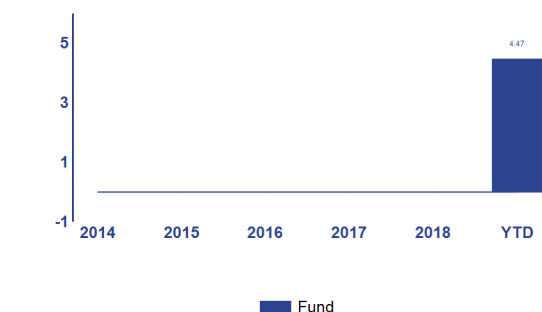
### Performance in %

|              | Cumulative | Annualized |
|--------------|------------|------------|
| Year To Date | 4.47       |            |
| 1 month      | 0.78       |            |
| 3 months     | 0.60       |            |
| 1 year       | 2.25       | 2.25       |
| 3 years      |            |            |
| 5 years      |            |            |
| Since launch | 3.31       | 2.78       |

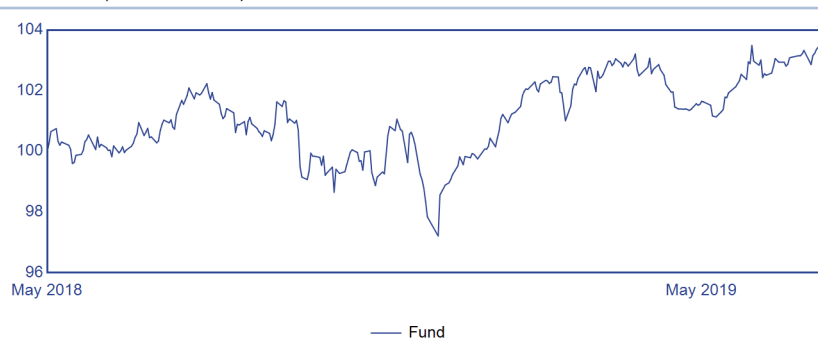
### Key Figures

|                            | Fund |
|----------------------------|------|
| Volatility in %*           |      |
| Sharpe Ratio*              |      |
| Parametric VaR (20d,99%)** | 1.54 |
| Effective Duration         | 1.61 |

### Discrete Year



### Performance (indexed at 100)



### Fund Data

|                            |                   |                          |              |
|----------------------------|-------------------|--------------------------|--------------|
| Share class                | BI-EUR            | Launch date              | 23/05/2018   |
| Fund category              | Accumulating      | ISIN                     | LU1807426629 |
| Last NAV                   | 103.31            | Sedol                    | BF50TB3      |
| AUM (Million EUR)          | 159.17            | WKN                      | A2JNKP       |
| Minimum investment (EUR)   | 75,000            | Bloomberg ticker         | NOA7BIE LX   |
| Maximum front end fee in % | 0.00              | Number of holdings       | 206          |
| Annual management fee in % | 0.900             | Swing factor / Threshold | No / No      |
| Manager                    | Multi Assets Team |                          |              |

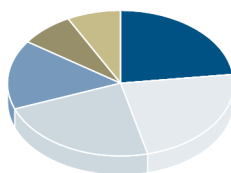
\* Annualized 3 year data  
 \*\* Source: MSCI RiskManager  
 Performances are in EUR

| Exposure by Asset Class (%) | Long   | Short   | Gross  | Net    |
|-----------------------------|--------|---------|--------|--------|
| Equity                      | 82.94  | -72.32  | 155.26 | 10.63  |
| Fixed Income                | 32.88  | -4.64   | 37.51  | 28.24  |
| Fx Forward                  | 31.67  | -99.21  | 130.88 | -67.53 |
| Net Liquid Asset            | 19.98  | -0.55   | 20.53  | 19.43  |
| Total                       | 167.47 | -176.72 | 344.19 | -9.24  |

### Risk budget allocation in %

#### SuperStrategy

|                    |       |
|--------------------|-------|
| Equity             | 23.08 |
| Fixed Income       | 23.08 |
| SAA Risk Balancing | 23.08 |
| X - Asset          | 15.38 |
| Currency           | 7.69  |
| Trading            | 7.69  |



### Investment Strategy

The fund aims to generate a return of cash + 4-5% (gross of fees) p.a. over a full investment cycle with a volatility between 5-7% p.a. The fund uses numerous types low-correlation investment strategies to provide dynamic exposure to multiple asset classes, within a universe consisting of a subset of equities, fixed income securities and currencies. The fund will typically implement some of the different investment strategies through pair trades and/or long/short positions across the different investable asset classes. In other words, the fund may combine a long position that is (partly) offset by a short position. Over time, the fund is aiming to build a largely market neutral portfolio.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 28/06/2019 - 31/07/2019. 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 31/07/2019. 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.** 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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