

Nordea 1 - Alpha 7 MA Fund

Risk and Reward Profile



Lower risk

Higher risk

Performance in %

	Cumulative	Annualized
Year To Date	3.97	
1 month	0.71	
3 months	0.40	
1 year	1.38	1.38
3 years		
5 years		
Since launch	2.21	1.86

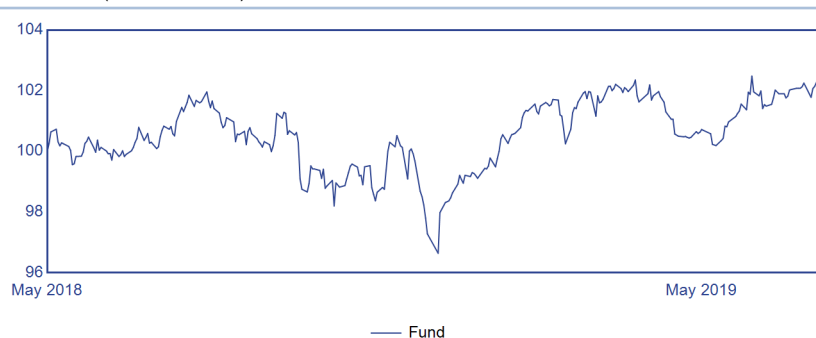
Key Figures

	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	BP-EUR	Launch date	23/05/2018
Fund category	Accumulating	ISIN	LU1807426207
Last NAV	102.21	Sedol	BF50T79
AUM (Million EUR)	159.17	WKN	A2JNKR
Minimum investment (EUR)	0	Bloomberg ticker	NOA7BPE LX
Maximum front end fee in %	5.00	Number of holdings	206
Annual management fee in %	1.600	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

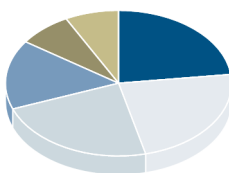
* Annualized 3 year data
 ** Source: MSCI RiskManager
 Performances are in EUR

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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