



Nordea 1 - Global Social Empowerment Fund

Performance in %

Cumulative	Fund	Benchmark*
Year To Date		
1 month		
3 months		
1 year		
3 years		
5 years		
Since launch		

Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Alpha in %**		
Beta**		
Sharpe Ratio**		
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old.

Performance (indexed at 100)

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Fund Data

Share class	BI-USD	Launch date	03/12/2020
Fund category	Accumulating	ISIN	LU2257592787
Last NAV	108.52	Sedol	BM9GNP8
AUM (Million USD)	348.62	WKN	A2QHUT
Minimum investment (EUR)	75,000	Bloomberg ticker	NOGIUBI LX
Maximum front end fee in %	0.00	Number of holdings	64
Annual management fee in %	0.850	Swing factor / Threshold	No / No
Manager	Fundamental Equities Team		

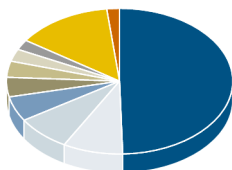
* MSCI ACWI Index (Net Return) (Source: Datastream)

** Annualized 3 year data

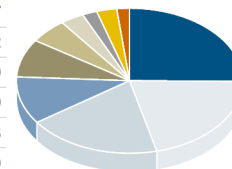
With effect as of 25/02/2021 the sub-fund is renamed from Nordea 1 - Global Impact Fund to Nordea 1 - Global Social Empowerment Fund.
Performances are in USD

Asset Allocation in %

Country	Fund
United States	49.56
China	8.58
France	7.85
India	5.54
Netherlands	4.32
Japan	3.59
Taiwan	2.77
Kenya	2.25
Other	13.73
Net Liquid Assets	1.82



Sector	Fund
Health Care	25.16
Industrials	20.97
Information Technology	19.12
Financials	10.59
Consumer Discretionary	8.50
Consumer Staples	5.46
Communication Services	3.39
Real Estate	2.10
Other	2.89
Net Liquid Assets	1.82



Top Holdings in %

Security Name	Country	Sector	Weight
Deere	United States	Industrials	3.08
PayPal Holdings	United States	Information Technology	2.93
Avantor	United States	Health Care	2.81
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	2.77
HDFC Life Insurance	India	Financials	2.67
Vinci	France	Industrials	2.51
Mastercard	United States	Information Technology	2.49
Dexcom	United States	Health Care	2.34
Safaricom	Kenya	Communication Services	2.25
China Education Group Holdings	China	Consumer Discretionary	2.24

Investment Strategy

This fund aims to achieve long-term capital growth through a diversified portfolio of equity or equity related investments in companies. The fund focuses on selecting businesses which provide social solutions, creating a positive impact on the society while generating sustainable returns. We believe our fundamental bottom-up approach coupled with our internal ESG expertise will be key for our investors and the society as a whole to reap the benefits of this under researched theme. We define our investment universe in 3 themes and 9 strategies which are strongly aligned with the United Nation Sustainable Development Goals.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/03/2021 - 30/04/2021. 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 30/04/2021. 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, 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. 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