

Nordea 1 - Indian Equity Fund

Risk and Reward Profile

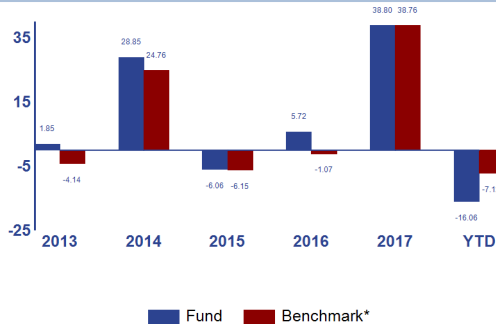


Performance in %

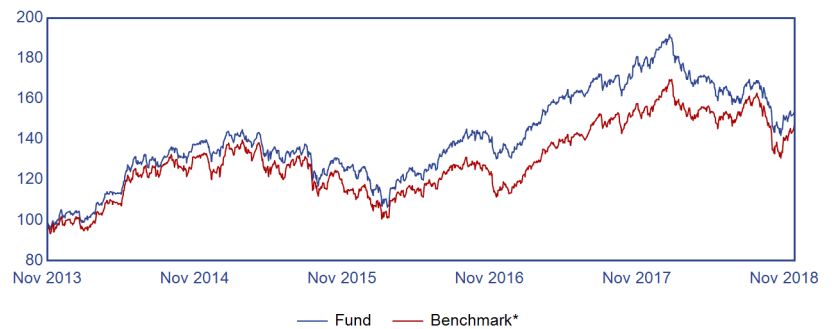
	Fund	Benchmark*
Cumulative		
Year To Date	-16.06	-7.12
1 month	5.77	10.23
3 months	-7.82	-6.75
1 year	-12.81	-2.59
3 years	22.67	30.60
5 years	55.96	53.94
Since launch	63.01	61.83

	Fund	Benchmark*
Key Figures		
Annualised return in %**	7.05	9.31
Volatility in %**	16.81	18.07
Alpha in %**	-0.01	
Beta**	0.89	
Sharpe ratio**	0.36	0.46
Correlation**	0.95	
Information ratio**	-0.41	
Tracking error in %**	5.50	

Discrete Year



Performance (indexed at 100)



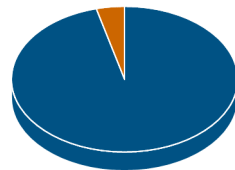
Fund Data

Share class	BP-USD	Launch date	05/07/2012
Fund category	Accumulating	ISIN	LU0634510613
Last NAV	163.01	Sedol	B86SRQ8
AUM (Million USD)	273.76	WKN	A1J04M
Minimum investment (EUR)	0	Bloomberg ticker	NOINBPU LX
Maximum front end fee in %	5.00	Number of holdings	50
Annual management fee in %	1.800	Swing factor / Threshold	No / No
Manager	ICICI Prudential Asset Mgmt Co Ltd		

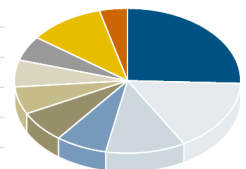
* MSCI India 10/40 - Net Total Return Index (Source: Datastream)
 ** Annualized 3 year data
 Performances are in USD

Asset Allocation in %

Country	Fund
India	95.98
Net Liquid Assets	4.02



Sector	Fund
Financials	25.61
Information Technology	16.10
Materials	11.38
Energy	7.35
Utilities	7.03
Health Care	6.14
Consumer Discretionary	6.00
Communication Services	5.53
Other	10.84
Net Liquid Assets	4.02



Top Holdings in %

Security Name	Country	Sector	Weight
Infosys	India	Information Technology	7.28
Housing Development Finance	India	Financials	6.49
NTPC	India	Utilities	5.46
ICICI Bank	India	Financials	5.06
Bharti Airtel	India	Communication Services	4.49
Vedanta	India	Materials	4.17
HCL Technologies	India	Information Technology	4.12
State Bank of India	India	Financials	4.05
ITC	India	Consumer Staples	3.78
Axis Bank	India	Financials	3.15

Investment Strategy

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.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/10/2018 - 30/11/2018. 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 30/11/2018. 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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Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus and the KIID carefully.** We recommend that you read the most recent annual financial statement in order to be better informed about the fund's investment policy. **The prospectus and KIID for the sub-funds have been published with Consob.** **Additional information for investors in the United Kingdom:** Approved by Nordea Bank Abp, 5 Aldermanbury Square, London EC2V 7AZ, which is regulated by the FCA in the United Kingdom. **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, filial i Sverige, Smålandsgatan 17, Stockholm SE-105 71. The Representative Agent is Nordea Funds Ltd, Swedish Branch, Mäster Samuelsgatan 21, Stockholm, SE-105 71. **Additional information for investors in Denmark:** The Information and Paying Agent is Nordea Danmark, filial af Nordea Bank Abp, Finland, Strandgade 3, Christiansbro, DK-1401 Copenhagen K. A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Paying Agent is Nordea Bank Abp, filial i Norge, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo. The Representative Agent is Nordea Funds Ltd, Norwegian Branch, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo. **Additional information for investors in Finland:** The Paying Agent is Nordea Bank Abp, Satamaradankatu 5, FI-00020 NORDEA, Helsinki. 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