

## Nordea 1 - Nordic Ideas Equity Fund

Risk and Reward Profile

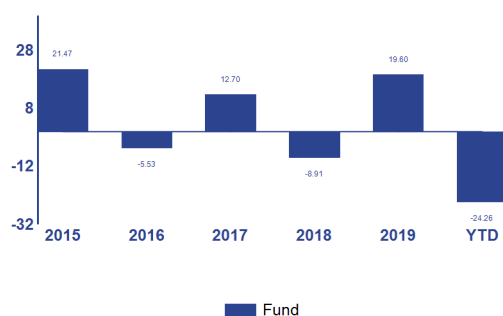


### Performance in %

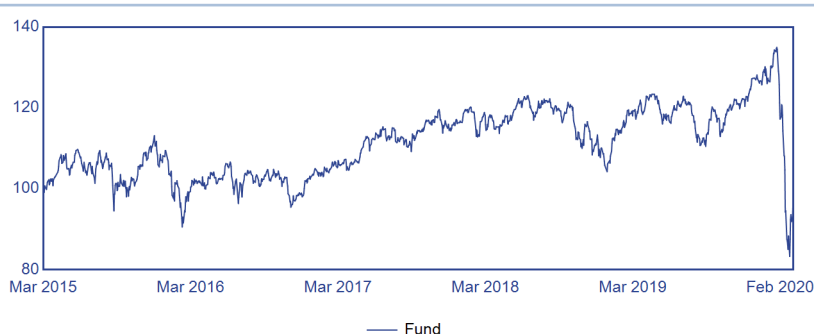
Cumulative	Fund	Benchmark*
Year To Date	-24.26	
1 month	-17.98	
3 months	-24.26	
1 year	-19.37	
3 years	-9.53	
5 years	-6.56	
Since launch	26.72	

Key Figures	Fund	Benchmark*
Annualised return in %**	-3.28	
Volatility in %**	14.99	
Alpha in %**		
Beta**		
Sharpe Ratio**	-0.20	
Correlation**		
Information ratio**		
Tracking error in %**		

### Discrete Year



### Performance (indexed at 100)



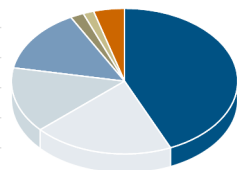
### Fund Data

Share class	BP-EUR	Launch date	29/04/2013
Fund category	Accumulating	ISIN	LU0915372659
Last NAV	126.72	Sedol	B92NY41
AUM (Million EUR)	65.48	WKN	A1T958
Minimum investment (EUR)	0	Bloomberg ticker	NRDIBPE LX
Maximum front end fee in %	5.00	Number of holdings	23
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Nordic, Finnish and Swedish Equities Team		

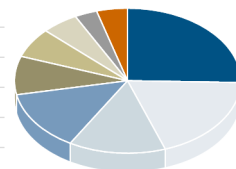
\* No Benchmark  
 \*\* Annualized 3 year data  
 Performances are in EUR

### Asset Allocation in %

Country	Fund
Sweden	43.35
Finland	20.03
Norway	14.57
Denmark	14.14
United Kingdom	1.93
United States	1.54
Net Liquid Assets	4.43



Sector	Fund
Financials	25.41
Industrials	19.18
Consumer Discretionary	13.86
Consumer Staples	13.45
Health Care	8.56
Information Technology	6.64
Materials	5.26
Communication Services	3.21
Net Liquid Assets	4.43



### Top Holdings in %

Security Name	Country	Sector	Weight
Swedish Match	Sweden	Consumer Staples	8.12
Gjensidige Forsikring	Norway	Financials	7.88
Novo Nordisk B	Denmark	Health Care	6.75
Sampo A	Finland	Financials	6.22
Tryg	Denmark	Financials	5.30
Huhtamaeki	Finland	Materials	5.26
Volvo B	Sweden	Industrials	4.83
Atlas Copco A	Sweden	Industrials	4.72
NetEnt B	Sweden	Consumer Discretionary	4.65
Adapteo	Sweden	Industrials	4.43

### Investment Strategy

The fund invests in Nordic-listed companies which are domiciled or exercise the predominant part of their economic activity in the Nordic region (Sweden, Norway, Denmark and Finland). This means that the fund has access to both world-class companies with strong global market positions and domestic companies positioned to become the winners of tomorrow. The Nordic region has enjoyed more robust growth than Europe as a whole over the past decade and its companies have sound financials and are positioned to benefit from global equity growth. The fund invests in a concentrated portfolio of Nordic's best positioned companies across all market capitalization with a mid-cap bias, using a pure fundamental bottom-up analysis focusing on internal research. The investment universe is screened using both internal and external sources where both absolute and relative valuations are considered.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 28/02/2020 - 31/03/2020. 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 31/03/2020. 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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