

Nordea 1 - Global Climate and Environment Fund



Performance in %

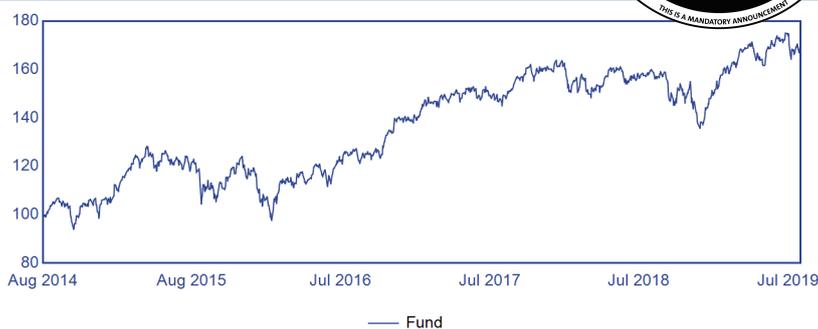
	Fund	Benchmark*
Cumulative		
Year To Date	24.20	
1 month	-1.78	
3 months	6.24	
1 year	7.71	
3 years	35.43	
5 years	64.30	
Since launch	87.30	

	Fund	Benchmark*
Key Figures		
Annualised return in %**	10.64	
Volatility in %**	12.07	
Alpha in %**		
Beta**		
Sharpe Ratio**	0.91	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BP-EUR	Launch date	13/03/2008
Fund category	Accumulating	ISIN	LU0348926287
Last NAV	18.73	Sedol	B2Q4WQ9
AUM (Million EUR)	1,457.63	WKN	A0NEG2
Minimum investment (EUR)	0	Bloomberg ticker	NOCEBPE LX
Maximum front end fee in %	5.00	Number of holdings	52
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Fundamental Equities Team		

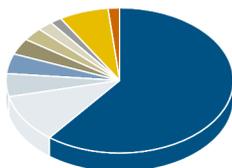
* No Benchmark

** Annualized 3 year data

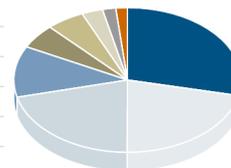
With effect as of 23/08/2016 the sub-fund is renamed from Nordea 1 - Climate and Environment Equity Fund to Nordea 1 - Global Climate and Environment Fund. Performances are in EUR

Asset Allocation in %

Country	Fund
United States	60.58
Germany	10.81
France	5.12
Netherlands	4.43
Japan	3.59
Ireland	2.92
United Kingdom	2.19
Switzerland	1.65
Other	7.05
Net Liquid Assets	1.66



Sector	Fund
Information Technology	28.47
Industrials	21.57
Materials	21.13
Utilities	11.41
Consumer Staples	5.44
Health Care	5.43
Financials	3.00
Real Estate	1.89
Net Liquid Assets	1.66



Top Holdings in %

Security Name	Country	Sector	Weight
Air Liquide	France	Materials	4.13
Linde	United States	Materials	3.99
Waste Management	United States	Industrials	3.58
Muenchener Rueckversicherungs-Gesellschaft AG in M	Germany	Financials	3.00
American Water Works	United States	Utilities	2.93
Kerry Group	Ireland	Consumer Staples	2.92
Waters	United States	Health Care	2.83
International Flavors & Fragrances	United States	Materials	2.69
Thermo Fisher Scientific	United States	Health Care	2.60
Eversource Energy	United States	Utilities	2.57

Investment Strategy

This fund aims to achieve long-term capital growth through a diversified portfolio of equity or equity related investments in companies, which are expected to benefit either directly or indirectly from developments related to environmental challenges such as climate change. The fund shall invest globally and shall invest a minimum of two thirds of its total assets in equities, other equity shares such as co-operative shares and participation certificates, dividend right certificates, warrants on equities and equity rights.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/07/2019 - 30/08/2019. 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 30/08/2019. 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. The sub-funds mentioned in this document are part of Nordea 1, SICAV, a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS), **validly formed and existing in accordance with the laws of Luxembourg and with European Council Directive 2009/65/EC of 13 July 2009**, registered in the Netherlands in the register kept by the AFM, and as such is allowed to offer its shares in the Netherlands. The AFM register can be consulted via www.afm.nl/register. **This document is advertising material** and does not disclose all relevant information concerning the presented sub-funds. Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Investor Information Document (KIID), which are available, along with the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors. Investments in derivative and foreign exchange transactions may be subject to significant fluctuations which may affect the value of an investment. **Investments in Emerging Markets involve a higher element of risk. The value of shares can greatly fluctuate as a result of the sub-fund's investment policy and cannot be ensured. Investments in equity and debt instruments issued by banks could bear the risk of being subject to the bail-in mechanism (meaning that equity and debt instruments could be written down in order to ensure that most unsecured creditors of an institution bear appropriate losses) as foreseen in EU Directive 2014/59/EU. For further details of investment risks associated with these sub-funds, please refer to the relevant Key Investor Information Document (KIID), available as described above.** Nordea Investment Funds S.A. has decided to bear the cost for research, i.e. such cost is covered by existing fee arrangements (Management-/Administration-Fee). Nordea Investment Funds S.A. only publishes product-related information and does not make any investment recommendations. Published by Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, which is authorized by the Commission de Surveillance du Secteur Financier in Luxembourg. Further information can be obtained from your financial advisor. He/she can advise you independently of Nordea Investment Funds S.A. Source (unless otherwise stated): Nordea Investment Funds S.A. Unless otherwise stated, all views expressed are those of Nordea Investment Funds S.A. This document may not be reproduced or circulated without prior permission. Reference to companies or other investments mentioned within this document should not be construed as a recommendation to the investor to buy or sell the same, but is included for the purpose of illustration. The level of tax benefits and liabilities will depend on individual circumstances and may be subject to change in the future.