

Nordea 1 - Indian Equity Fund



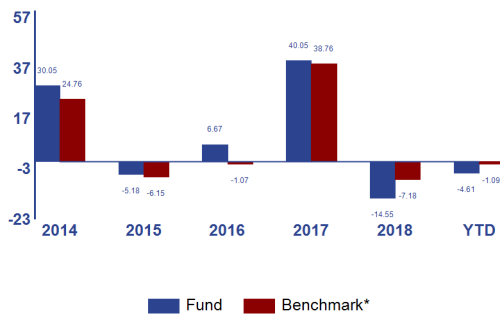
Performance in %

	Fund	Benchmark*
Cumulative		
Year To Date	-4.61	-1.09
1 month	-5.49	-3.11
3 months	-9.92	-8.29
1 year	-11.03	-7.82
3 years	8.31	16.15
5 years	18.72	15.78
Since launch	66.66	59.97

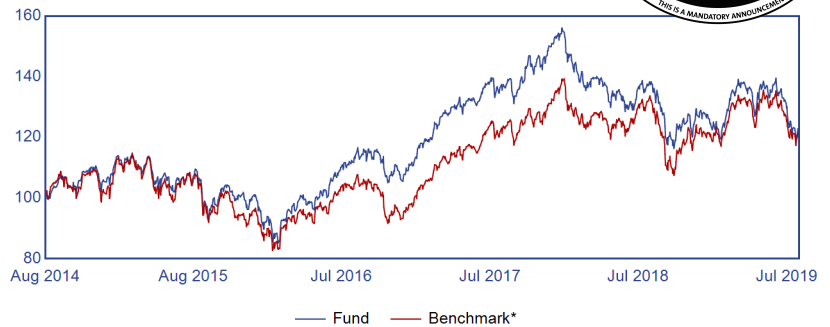
Key Figures

	Fund	Benchmark*
Annualised return in %**	2.70	5.12
Volatility in %**	14.74	16.33
Alpha in %**	-1.93	
Beta**	0.86	
Sharpe Ratio**	0.08	0.22
Correlation**	0.96	
Information ratio**	-0.49	
Tracking error in %**	4.90	

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BI-USD	Launch date	05/07/2012
Fund category	Accumulating	ISIN	LU0637333930
Last NAV	166.66	Sedol	B8J8TQ9
AUM (Million USD)	241.47	WKN	A1J04Q
Minimum investment (EUR)	75,000	Bloomberg ticker	NOINBIU LX
Maximum front end fee in %	0.00	Number of holdings	51
Annual management fee in %	1.000	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	95.37
Net Liquid Assets	4.63

Sector	Fund
Financials	24.30
Information Technology	15.52
Materials	11.53
Utilities	9.10
Communication Services	7.38
Health Care	7.20
Energy	7.05
Consumer Discretionary	5.36
Other	7.93
Net Liquid Assets	4.63

Top Holdings in %

Security Name	Country	Sector	Weight
NTPC	India	Utilities	8.12
Infosys	India	Information Technology	7.00
Bharti Airtel	India	Communication Services	5.95
ICICI Bank	India	Financials	5.31
Housing Development Finance	India	Financials	4.42
HCL Technologies	India	Information Technology	4.04
Sun Pharmaceutical Industries	India	Health Care	3.70
Axis Bank	India	Financials	3.65
State Bank of India	India	Financials	3.52
Cipla	India	Health Care	3.42

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): 31/07/2019 - 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.