

## Nordea 1 - Nordic Ideas Equity Fund



### Performance in %

	Fund	Benchmark*
Cumulative		
Year To Date	6.80	
1 month	-2.56	
3 months	-2.70	
1 year	-4.97	
3 years	9.81	
5 years	27.01	
Since launch	49.41	

### Key Figures

	Fund	Benchmark*
Annualised return in %**	3.17	
Volatility in %**	10.05	
Alpha in %**		
Beta**		
Sharpe Ratio**	0.35	
Correlation**		
Information ratio**		
Tracking error in %**		

### Discrete Year



### Performance (indexed at 100)



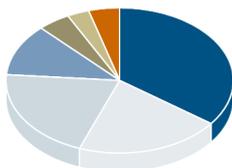
### Fund Data

Share class	BP-EUR	Launch date	29/04/2013
Fund category	Accumulating	ISIN	LU0915372659
Last NAV	149.41	Sedol	B92NY41
AUM (Million EUR)	65.86	WKN	A1T958
Minimum investment (EUR)	0	Bloomberg ticker	NRDIBPE LX
Maximum front end fee in %	5.00	Number of holdings	24
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Nordic, Finnish and Swedish Equities Team		

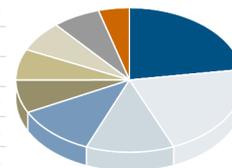
\* No Benchmark  
 \*\* Annualized 3 year data  
 Performances are in EUR

### Asset Allocation in %

Country	Fund
Sweden	35.13
Finland	20.62
Norway	20.51
Denmark	11.56
United States	4.62
United Kingdom	3.13
Net Liquid Assets	4.42



Sector	Fund
Financials	22.69
Industrials	20.96
Consumer Discretionary	12.51
Consumer Staples	11.41
Health Care	7.36
Communication Services	6.96
Information Technology	6.88
Materials	6.80
Net Liquid Assets	4.42



### Top Holdings in %

Security Name	Country	Sector	Weight
Gjensidige Forsikring	Norway	Financials	9.25
Sampo A	Finland	Financials	6.94
Huhtamaeki	Finland	Materials	6.80
Swedish Match	Sweden	Consumer Staples	6.23
Bakkafrost	Norway	Consumer Staples	5.18
Novo Nordisk B	Denmark	Health Care	5.06
Millicom Int. Cellular SDB	Sweden	Communication Services	4.59
Adapteo	Sweden	Industrials	4.51
F-Secure	Finland	Information Technology	4.07
Kindred Group SDB	Sweden	Consumer Discretionary	4.01

### 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): 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](http://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.