

## Nordea 1 - Indian Equity Fund

Risk and Reward Profile

1 2 3 4 5 6 7

Lower risk

Higher risk

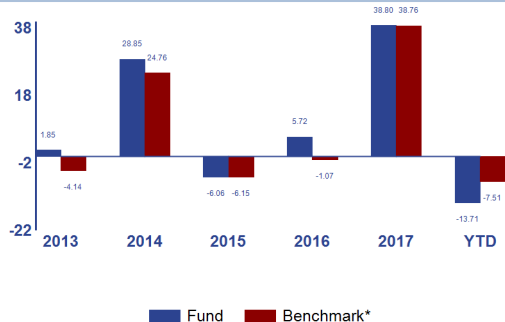
### Performance in %

| Cumulative   | Fund   | Benchmark* |
|--------------|--------|------------|
| Year To Date | -13.71 | -7.51      |
| 1 month      | -2.65  | -0.97      |
| 3 months     | -4.36  | -0.60      |
| 1 year       | -1.52  | 6.47       |
| 3 years      | 21.30  | 17.28      |
| 5 years      | 82.47  | 54.99      |
| Since launch | 67.56  | 61.15      |

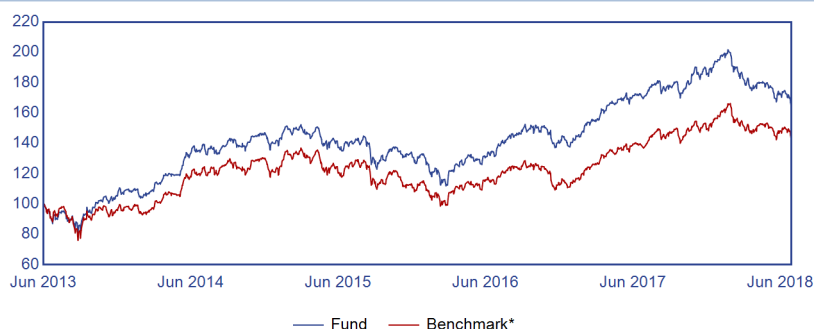
### Key Figures

| Key Figures              | Fund  | Benchmark* |
|--------------------------|-------|------------|
| Annualised return in %** | 6.65  | 5.46       |
| Volatility in %**        | 16.23 | 16.54      |
| Alpha in %**             | 0.02  |            |
| Beta**                   | 0.93  |            |
| Sharpe ratio**           | 0.36  | 0.28       |
| Correlation**            | 0.95  |            |
| Information ratio**      | 0.23  |            |
| Tracking error in %**    | 5.21  |            |

### Discrete Year



### Performance (indexed at 100)



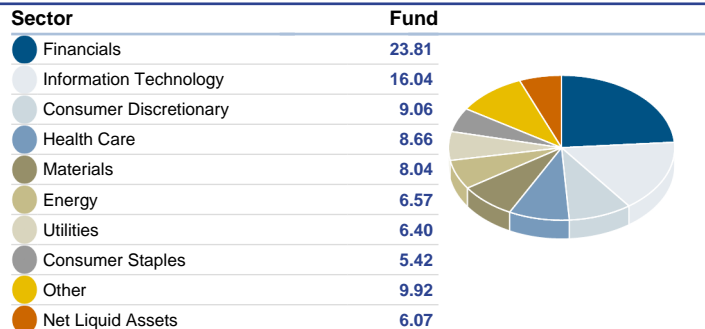
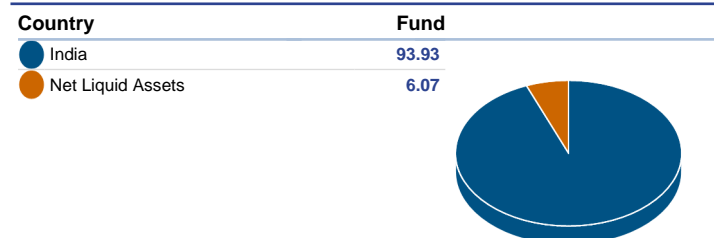
### Fund Data

|                            |                                    |                          |              |
|----------------------------|------------------------------------|--------------------------|--------------|
| Share class                | BP-USD                             | Launch date              | 05/07/2012   |
| Fund category              | Accumulating                       | ISIN                     | LU0634510613 |
| Last NAV                   | 167.56                             | Sedol                    | B86SRQ8      |
| AUM (Million USD)          | 291.49                             | WKN                      | A1J04M       |
| Minimum investment (EUR)   | 0                                  | Bloomberg ticker         | NOINBP LX    |
| Maximum front end fee in % | 5.00                               | Number of holdings       | 52           |
| 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 %



### Top Holdings in %

| Security Name                 | Country | Sector                     | Weight |
|-------------------------------|---------|----------------------------|--------|
| Infosys                       | India   | Information Technology     | 7.21   |
| Housing Development Finance   | India   | Financials                 | 5.21   |
| ICICI Bank                    | India   | Financials                 | 4.89   |
| NTPC                          | India   | Utilities                  | 4.25   |
| HCL Technologies              | India   | Information Technology     | 3.99   |
| Bharti Airtel                 | India   | Telecommunication Services | 3.87   |
| Cipla                         | India   | Health Care                | 3.66   |
| ITC                           | India   | Consumer Staples           | 3.53   |
| Sun Pharmaceutical Industries | India   | Health Care                | 3.51   |
| State Bank of India           | India   | Financials                 | 3.30   |

### 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): 31/05/2018 - 29/06/2018. 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 29/06/2018. 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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