

Nordea 1 - Global Opportunity Fund

Risk and Reward Profile



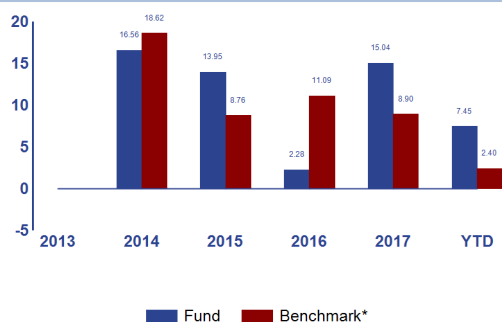
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	7.45	2.40
1 month	0.64	-0.56
3 months	10.77	5.97
1 year	14.40	8.17
3 years	28.21	20.83
5 years		
Since launch	70.97	61.77

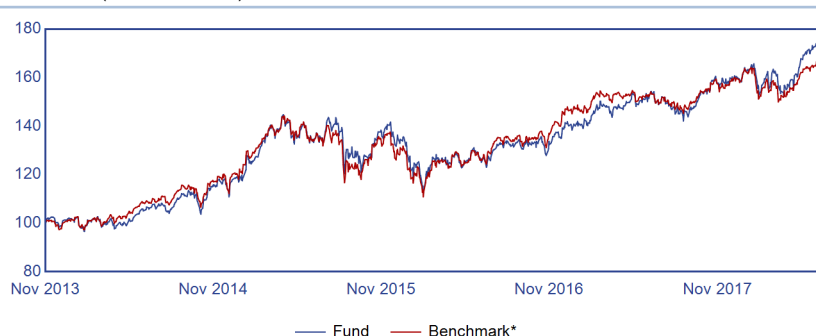
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	8.64	6.51
Volatility in %**	13.27	10.86
Alpha in %**	0.01	
Beta**	1.13	
Sharpe ratio**	0.67	0.62
Correlation**	0.93	
Information ratio**	0.41	
Tracking error in %**	5.23	

Discrete Year



Performance (indexed at 100)



Fund Data

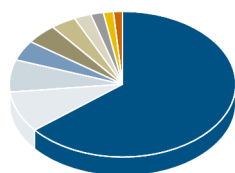
Share class	BP-EUR	Launch date	12/11/2013
Fund category	Accumulating	ISIN	LU0975280552
Last NAV	170.97	Sedol	BGY6X73
AUM (Million EUR)	187.78	WKN	A1W729
Minimum investment (EUR)	0	Bloomberg ticker	NGLBPEU LX
Maximum front end fee in %	5.00	Number of holdings	42
Annual management fee in %	1.500	Swing factor / Threshold	No / No
Manager	Loomis, Sayles & Company, L.P		

* MSCI AC World - Net Return Index (Source: Datastream)

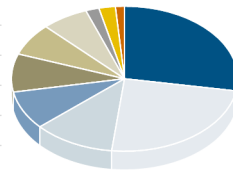
** Annualized 3 year data
Performances are in EUR

Asset Allocation in %

Country	Fund
United States	64.17
Switzerland	9.09
United Kingdom	7.15
Hong Kong	4.50
China	4.47
Sweden	3.62
Canada	2.45
Japan	1.82
India	1.43
Net Liquid Assets	1.31



Sector	Fund
Information Technology	27.70
Financials	24.13
Consumer Discretionary	11.64
Industrials	8.58
Health Care	8.50
Consumer Staples	7.20
Materials	6.69
Real Estate	1.92
Other	2.36
Net Liquid Assets	1.31



Top Holdings in %

Security Name	Country	Sector	Weight
Roper Technologies	United States	Industrials	4.60
Sherwin-Williams	United States	Materials	4.60
AIA Group	Hong Kong	Financials	4.50
Alibaba Group Holding ADR	China	Information Technology	4.47
Facebook	United States	Information Technology	4.10
Amazon.com	United States	Consumer Discretionary	4.06
Marriott International	United States	Consumer Discretionary	3.65
UnitedHealth Group	United States	Health Care	3.40
Danaher	United States	Health Care	3.34
Alphabet	United States	Information Technology	3.15

Investment Strategy

The fund invests in equities worldwide in accordance with a bottom-up driven investment process which is designed to identify opportunities through fundamental research, as well as understand the drivers of value for the companies within the investable universe. The fund applies a high conviction approach resulting in a concentrated portfolio with a high active share. Stock picking should be the principal alpha driver of the fund. In the long run, the fund aims to outperform the MSCI All Country World - Net Return Index

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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