

## Nordea 1 - Alpha 7 MA Fund

Risk and Reward Profile



### Performance in %

	Cumulative	Annualized
Year To Date	6.94	
1 month	1.87	
3 months	2.05	
1 year	6.94	6.94
3 years	17.43	5.50
5 years		
Since launch	16.13	4.23

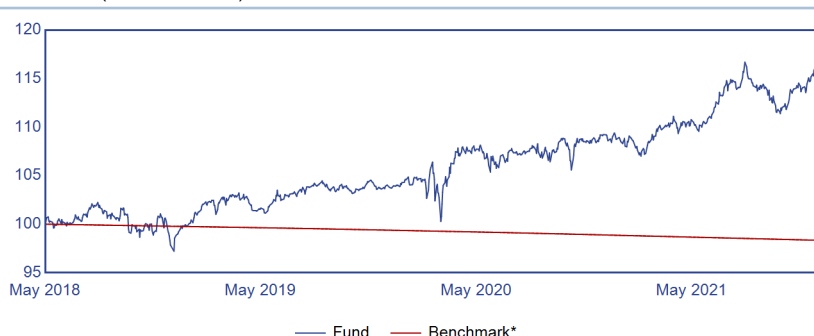
### Key Figures

	Fund
Volatility in %**	4.45
Sharpe Ratio**	1.33
VaR (20d,99%)	3.84
Effective Duration	1.60

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BI-EUR	Launch date	23/05/2018
Fund category	Accumulating	ISIN	LU1807426629
Last NAV	116.13	Sedol	BF50TB3
AUM (Million EUR)	531.42	WKN	A2JNKP
Minimum investment (EUR)	75,000	Bloomberg ticker	NOA7BIE LX
Maximum front end fee in %	0.00	Number of holdings	168
Annual management fee in %	0.900	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

\* EURIBOR 1M (Source: NIMS)

\*\* Annualized 3 year data

\*\*\* As a % of total assets

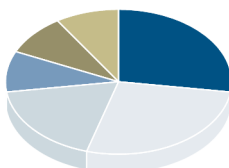
With effect from 14/12/2020, the official reference index of the fund is EURIBOR 1M. Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against EURIBOR 1M. This reference index is used for performance comparison purposes. Performances are in EUR

Exposure by Asset Class (%) ***	Long	Short	Gross	Net
Equity	73.11	-41.79	114.90	31.31
Fixed Income	52.08	-3.51	55.59	48.57
Fx Forward	19.04	-95.92	114.96	-76.88
Net Liquid Asset	15.82	0.00	15.82	15.82
Total	160.04	-141.23	301.27	18.82

### Risk budget allocation in %

#### SuperStrategy

Equity	27.27
SAA Risk Balancing	27.27
X - Asset	18.18
Currency	9.09
Fixed Income	9.09
Trading	9.09



### Investment Strategy

The fund aims to generate a return of cash + 4-5% (gross of fees) p.a. over a full investment cycle with a volatility between 5-7% p.a. The fund uses numerous types low-correlation investment strategies to provide dynamic exposure to multiple asset classes, within a universe consisting of a subset of equities, fixed income securities and currencies. The fund will typically implement some of the different investment strategies through pair trades and/or long/short positions across the different investable asset classes. In other words, the fund may combine a long position that is (partly) offset by a short position. Over time, the fund is aiming to build a largely market neutral portfolio. Actively managed without reference or constraints relative to its benchmark.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/11/2021 - 31/12/2021. 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 31/12/2021. 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, you could lose some or all of your invested money.** 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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