

Nordea 1 - Alpha 7 MA Fund

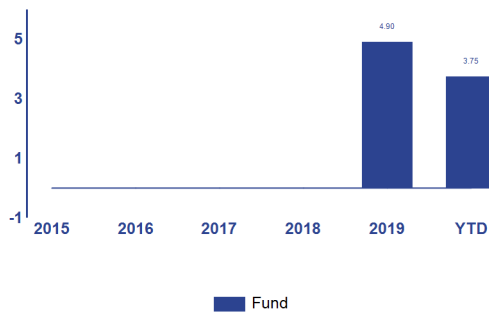
Performance in %

	Cumulative	Annualized
Year To Date	3.75	
1 month	0.46	
3 months	-0.47	
1 year	3.35	3.35
3 years		
5 years		
Since launch	7.63	3.29

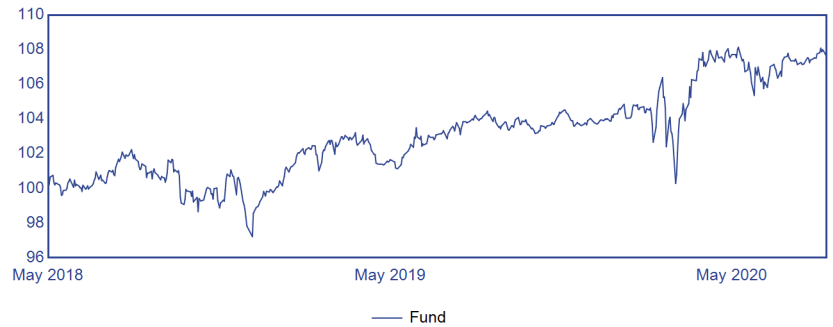
Key Figures

	Fund
Volatility in %*	
Sharpe Ratio*	
Parametric VaR (20d,99%)**	3.83
Effective Duration	0.72

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BI-EUR	Launch date	23/05/2018
Fund category	Accumulating	ISIN	LU1807426629
Last NAV	107.63	Sedol	BF50TB3
AUM (Million EUR)	306.11	WKN	A2JNKP
Minimum investment (EUR)	75,000	Bloomberg ticker	NOA7BIE LX
Maximum front end fee in %	0.00	Number of holdings	188
Annual management fee in %	0.900	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

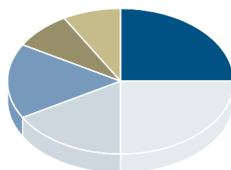
* Annualized 3 year data
 ** Source: MSCI RiskManager
 *** As a % of total assets
 Performances are in EUR

Exposure by Asset Class (%) ***	Long	Short	Gross	Net
Equity	64.88	-33.12	98.00	31.76
Fixed Income	38.40	-3.79	42.19	34.60
Fx Forward	20.86	-79.32	100.19	-58.46
Net Liquid Asset	19.46	0.00	19.46	19.46
Total	143.59	-116.24	259.83	27.36

Risk budget allocation in %

SuperStrategy

Equity	25.00
SAA Risk Balancing	25.00
Fixed Income	16.67
X - Asset	16.67
Currency	8.33
Trading	8.33



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.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/07/2020 - 31/08/2020. 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 31/08/2020. 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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A hard copy of the above-mentioned fund documentation is also available here. **Additional information for investors in Austria:** The Information and Paying Agent in Austria is Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, AT-1100 Vienna, Austria. **Additional information for investors in the Netherlands:** Nordea 1, SICAV is a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS) 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. **Additional information for investors in France:** With the authorisation of the AMF the shares of the sub-funds of Nordea 1, SICAV may be distributed in France. Centralising Correspondent in France is CACEIS Bank, located at 1-3, place Valhubert, FR-75206 Paris cedex 13, France. **Investors are advised to conduct thorough research before making any investment decision. Additional information for investors in Belgium:** The Financial Service Agent in Belgium is BNP Paribas Securities Services S.C.A., Brussels Branch, Rue de Loxum 25, BE-1000- Brussels, Belgium. A hard copy of the above-mentioned fund documentation is available upon demand free of charge. **Additional information for investors in Spain:** Nordea 1, SICAV is duly registered in the CNMV official registry of foreign collective investment institutions (entry no. 340) as authorised to be marketed to the public in Spain. The Depository of the SICAV's assets is, J.P. Morgan Bank Luxembourg S.A. In Spain, any investment must be made through the authorised distributors and on the basis of the information contained in the mandatory documentation that must be received from the SICAV's authorised distributor prior to any subscription. The Representative Agent is Allfunds Bank S.A.U., C/ de los Padres Dominicos, 7, ES- 28050 Madrid, Spain. 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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves or from the Paying Agents: State Street Bank International GmbH – Succursale Italia, BNP Paribas Securities Services – Succursale di Milano, Allfunds Bank S.A.U. Succursale di Milano, Société Générale Securities Services S.p.A., Banca Sella Holding S.p.A, Banca Monte dei Paschi di Siena S.p.A., CACEIS Bank S.A – Succursale Italia and on the website www.nordea.it. 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