



Nordea 1 - Climate and Environment Equity BI EUR

Identifier: 65107222, Data as of: 05.07.2013, Currency: Euro

Investment Objective

This Sub-fund aims to achieve long-term capital growth through a diversified portfolio of equity or equity related investments in companies, which are expected to benefit either directly or indirectly from developments related to environmental challenges such as climate change.

SRI Classification

General Themes (positive screening)

Environmental (E)

Exclusion Themes (negative screening)

-

Impact Themes

Carbon, Energy Efficiency, Energy Renewable

SRI Labels



Investment Profile/Information

Investment Data

Investment Category	Equity
Classification	Equity Global
Regional Focus	Global
Custodian Bank	Nordea Bank SA
Investment Company	Nordea Investment Funds SA
Investment Advisor	Nordea Investment Management AB, Denmark
Manager	Thematic Investment Team
Manager since	13.03.2008
Domicile	Luxembourg
Legal Structure	LU - SICAV - Part 1
KID risk factor	7
Synthetic Risk Reward Indicator (SRRI)	6.0 (based in EUR)
Investment Currency	Euro
Inception date	13.03.2008
Price	EUR 10.24
Price Date	05.07.2013
Valuation frequency	Pricing Daily, Mon-Fri
Lock-up period	-
Institutional Fund	Yes
Minimum investment	EUR 75,000.0
Total Assets	EUR 27,341.43
Total Assets date	28.06.2013

Identifiers

ISIN	LU0348927095
SEDOL	B2Q4WT2
RIC / Lipper ID	LP65107222
Bloomberg	NOCBIEU LX

Benchmarks

Fund Manager Benchmark	Index is not provided by Management Company
Market/Sector Benchmark	MSCI World TR USD
Lipper Sector Benchmark (LGC)	Lipper Global Equity Global

Conditions/Fees

Issue surcharge (max)	5.00%
Issue surcharge (actual)	-
Redemption charge (max)	1.00%
Redemption charge (actual)	0.00%
Annual charge (max)	-
Annual charge (actual)	0.85%
Total Expense Ratio (TER)	1.14%
Total Expense Ratio (TER) date	31.12.2012

Sales Registration

AUSTRIA, FINLAND, FRANCE, GERMANY, ITALY, LUXEMBOURG, NETHERLANDS, NORWAY, PORTUGAL, SPAIN, SWEDEN, SWITZERLAND, UNITED KINGDOM

Performance

Performance (2013-07-05)

	EUR
1 Week	3.43%
1 Month	2.91%
3 Months	9.99%
6 Months	10.82%
Year to Date (YTD)	16.50%
1 Year	25.80%
3 Years	11.32%
5 Years	0.06%
Since Inception	0.45%

Financial Ratios & Statistics *) **)

	Product		Benchmark	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation	15.42%	21.68%	9.47%	14.03%
Sharpe Ratio	0.15	-0.03		
Treynor Ratio	0.54	-0.16		
Beta	1.25	1.32		
Correlation	0.77	0.84		
Tracking Error	2.90%	3.70%		
Jensens Alpha	-0.44%	-0.86%		
Information Ratio	-0.07	-0.19		
Value at Risk (VAR)	-6.48%	-10.21%	-3.50%	-5.99%

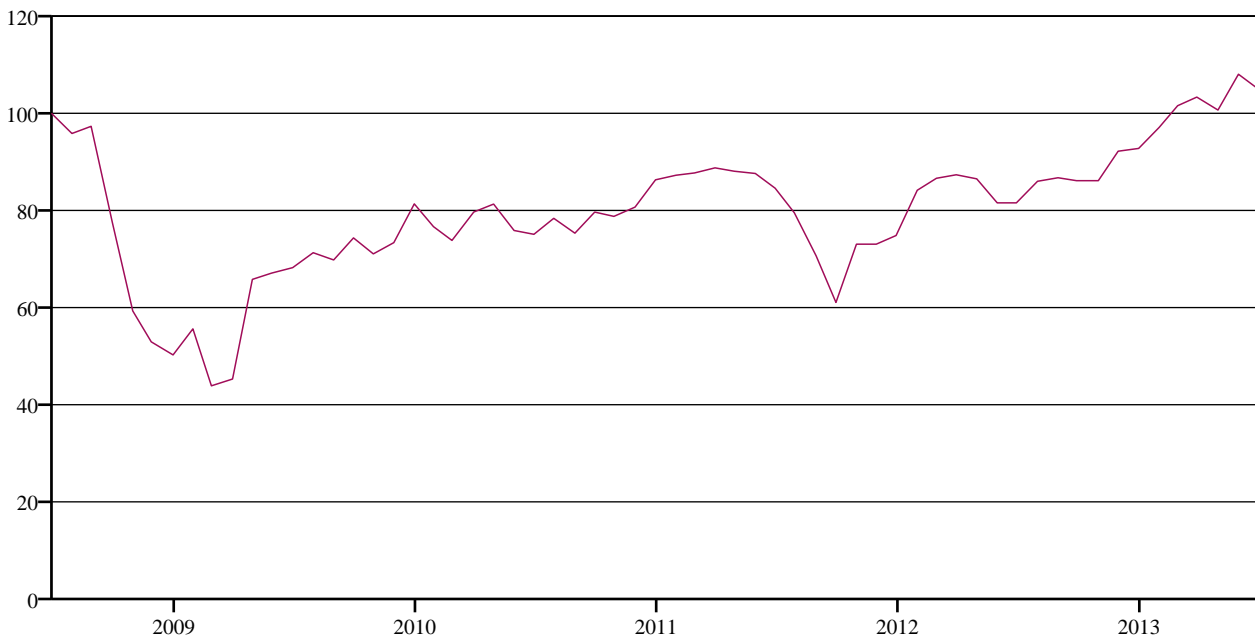
*) Benchmark: MSCI World TR USD **) Currency Reference: EUR

Performance in EUR compared to "Lipper Global Equity Global" *)

	1 Month	3 Months	6 Months	Year to Date	1 Year	3 Years	5 Years
Product	2.91%	9.99%	10.82%	16.50%	25.80%	11.32%	0.06%
Sector Average	-0.07%	2.38%	5.51%	8.88%	11.43%	8.78%	3.37%
Best in Sector	5.11%	24.41%	23.58%	29.34%	36.42%	54.33%	15.69%
Worst in Sector	-14.29%	-34.40%	-49.38%	-44.44%	-53.19%	-25.54%	-40.41%
Synthetic Rank in Sector	98.59	99.57	91.57	96.80	98.94	70.41	20.15

*) Ranking Country: Luxembourg (Universe Size 2013-07-05: 3047 Funds)

Indexed Performance in EUR (5 years / 2008-06-30 - 2013-06-28)



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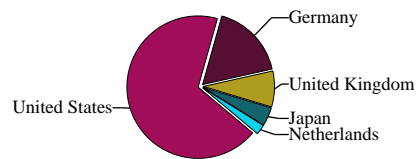
Portfolio Structure

Top 5 Holdings (2013-07-05)

Infinion Technologies AG ORD	2.90%
Hexcel Corp ORD	2.85%
Danaher Corp ORD	2.84%
Ecolab Inc ORD	2.81%
LKQ Corp ORD	2.79%

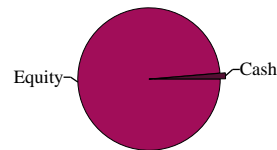
Top 5 Investment Countries (2013-07-05)

United States	62.26%
Germany	15.64%
United Kingdom	7.41%
Japan	3.83%
Netherlands	2.08%



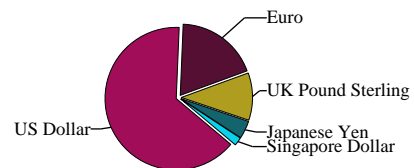
Asset Allocation (2013-07-05)

Equity	98.65%
Cash	1.35%
-	-
-	-
-	-



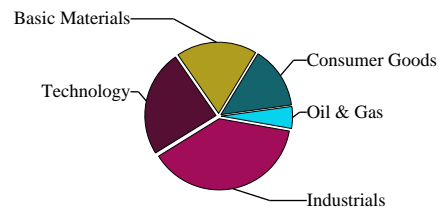
Top 5 Currencies (2013-07-05)

US Dollar	60.97%
Euro	17.71%
UK Pound Sterling	10.17%
Japanese Yen	3.83%
Singapore Dollar	1.78%



Top 5 Sectors (2013-07-05)

Industrials	35.34%
Technology	22.22%
Basic Materials	16.89%
Consumer Goods	12.99%
Oil Gas	4.56%





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