

### Fund facts

Category	Equity funds	15/05/2009
Sub-category	Global equity funds	
Launch date	18/12/2006	
Portfolio	Jonas Anderson	
Benchmark index	MSCI World	

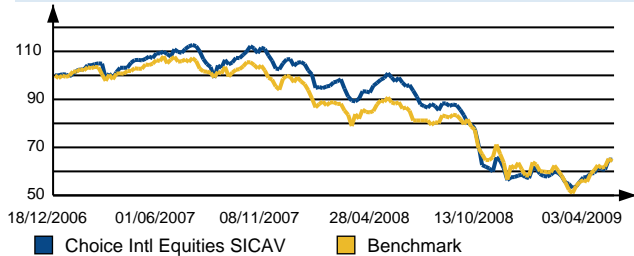
Country of domicile	LU
Currency	EUR
NAV per growth unit	6.40 (15/05/2009)
NAV per distr. unit	
Fund size, EUR million	
Minimum subscript., EUR/	EUR 50
Management fee	1.35
ISIN code, growth/ distr.	LU0274809853
Bloomberg code,	
OMX/ text-TV code,	NFFCHINTEQ

### Investment policy in brief

Choice Intl Equities is a global fund of funds registered in Luxembourg. The fund's investment universe comprises global equity funds from around the world, estimated to be among the best performers relative to the fund's comparison index.

### Performance - 100 EUR

15/05/2009



### Cumulative performance

15/05/2009

	1 month	YTD	1 year	3 years	5 years	Since launch
Fund	5.79	9.22	-35.74			-36.00
Index	3.82	3.54	-30.44			-36.92

### Calendar year return

15/05/2009

	2008	2007	2006	2005	2004
Fund	-44.56	5.07	-	-	-
Index	-37.66	-1.66	-	-	-

### Regional breakdown

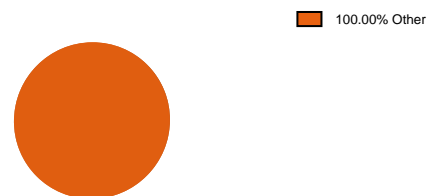
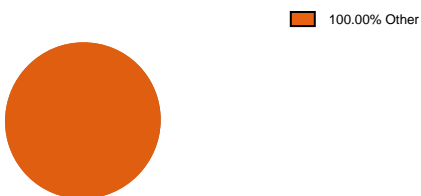
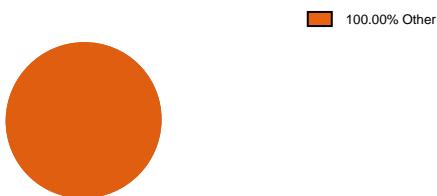
HoldingDate

### Currency breakdown

HoldingDate

### Duration breakdown

HoldingDate



### Largest holdings

HoldingDate

Financial instrument	Currency	%

### Risk profile



Fund Index

Volatility 3 years  
Sharpe ratio 3 years  
Beta 3 years

### Fund manager's comment

Not available

### More information

www.nordea.lu

### Disclaimer

Depending on market conditions, the daily NAV per unit may rise or fall. The past performance of the investment fund does not necessarily provide any guarantee of future results.