

Nordea 1 - European Financial Debt Fund

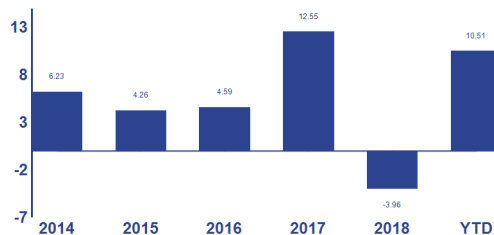
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	10.51	
1 month	0.53	
3 months	1.92	
1 year	7.21	
3 years	23.57	
5 years	30.85	
Since launch	82.83	

Key Figures

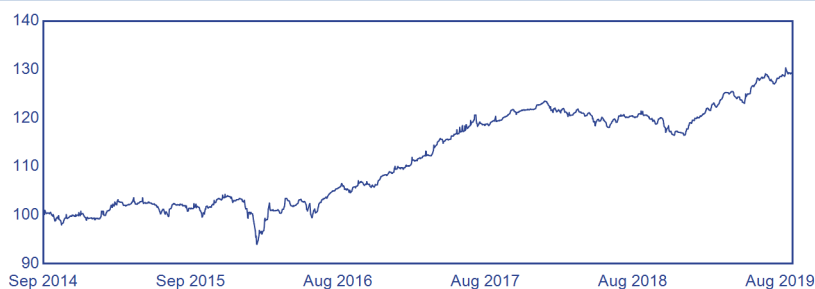
Key Figures	Fund	Benchmark*
Annualised return in %**	7.31	
Volatility in %**	4.28	
Year to maturity	43.90	
Effective Duration	3.34	
Effective Yield in %	3.18	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Fund

Performance (indexed at 100)



Fund

Fund Data

Share class	BI-EUR	Launch date	28/09/2012
Fund category	Accumulating	ISIN	LU0772943501
Last NAV	182.83	Sedol	B8L2X45
AUM (Million EUR)	854.17	WKN	A1J53Y
Minimum investment (EUR)	75,000	Bloomberg ticker	NEBDBIE LX
Maximum front end fee in %	0.00	Number of holdings	58
Annual management fee in %	0.500	Swing factor / Threshold	Yes / Yes
Manager	Nordea Credit Team		

* No Benchmark

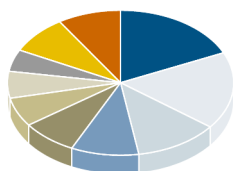
** Annualized 3 year data

With effect as of 07/03/2014 the sub-fund is renamed from Nordea 1 - Euro Bank Debt Fund to Nordea 1 - European Financial Debt Fund.

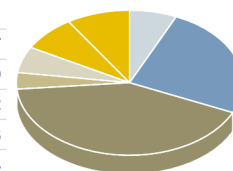
Performances are in EUR

Asset Allocation in %

Country	Fund
Italy	18.23
Spain	17.22
Netherlands	11.97
Ireland	9.67
France	7.98
Portugal	6.48
Switzerland	5.98
United Kingdom	4.89
Other	8.51
Net Liquid Assets	9.07



Rating	Fund
AAA	0.00
AA	
A	6.77
BBB	24.99
BB	41.82
B	3.66
CCC	5.84
<CCC	
NR	7.86
Net Liquid Assets	9.07



Top Holdings in %

Security Name	Country	Rating	Weight
Credit Suisse Group AG 6.250% MULTI Perp FC2024	Switzerland	BB	5.36
Caixa Geral de Deposito 5.750% MULTI 28-06-2028	Portugal	BB	4.68
Ballsbridge Repackaging DAC MULTI Perpetual	Ireland	NR	4.52
Abanca Corp Bancaria SA 6.125% MULTI 18-01-2029	Spain	BB	3.70
Argentum Netherlands BV 5.125% MULTI 01-06-2048	Netherlands	A	3.62
Argentum Netherlands BV 5.625% MULTI 15-08-2052	Netherlands	BBB	3.60
Ethias SA 5% 14-01-2026	Belgium	BB	3.48
Credit Agricole Assuran 4.750% MULTI 27-09-2048	France	BBB	2.86
Bank of Ireland 10% 19-12-2022	Ireland	BB	2.67
CaixaBank SA 5.250% MULTI Perp FC2026	Spain	BB	2.48

Investment Strategy

This Sub-fund aims to provide an adequate rate of return on the investment. The Sub-fund invests primarily in financial sector corporate, covered as well as Contingent Convertible bonds directly or indirectly through the use of derivatives. This Sub-fund shall invest a minimum of two-thirds of its Total Assets in bonds and credit default swaps issued by European financial institutions. This geographic requirement applies to the issuing entity itself or to the ultimate parent company of the issuing entity.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/08/2019 - 30/09/2019. 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 30/09/2019. 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. The sub-funds mentioned are part of Nordea 1, SICAV, an open-ended Luxembourg-based investment company (Société d'Investissement à Capital Variable), validly formed and existing in accordance with the laws of Luxembourg and with European Council Directive 2009/65/EC of 13 July 2009. **This document is advertising material and does not disclose all relevant information concerning the presented sub-funds.** Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Investor Information Document (KIID), which are available, along with the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors. 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A hard copy of the above-mentioned fund documentation is also available from here. **Additional information for investors in Austria:** The Information and Paying Agent in Austria is Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-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, 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 Depositary 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, branches (located in the main towns of each region), BNP Paribas Securities Services - Succursale di Milano, Banca Sella Holding S.p.A, Banca Monte dei Paschi di Siena S.p.A., Allfunds Bank S.A.U. Succursale di Milano, Société Générale Securities Services S.p.A., CACEIS Bank S.A. – Succursale Italia and on the website www.nordea.it. Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus and the KIID carefully.** We recommend that you read the most recent annual financial statement in order to be better informed about the fund's investment policy. **The prospectus and KIID for the sub-funds have been published with Consob. Additional information for investors in the United Kingdom:** The Facilities Agent is Financial Express Limited 3rd Floor, Hollywood House Chiswick Street East Woking, Surrey GU21 6HJ, United Kingdom. **Additional information for investors in Ireland:** The Facilities Agent is Maples Fund Serviced (Ireland) Limited, a company incorporated in Ireland whose registered office is 5th Floor, 75 St Stephen's Green, Dublin 2 (the "Representative"). **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, filial i Sverige, Smålandsgatan 17, SE-105 71 Stockholm, Sweden. The Representative Agent is Nordea Funds Ltd, Swedish Branch, Mäster Samuelsgatan 21, M541 SE-105 71 Stockholm, Sweden. **Additional information for investors in Denmark:** The Representative and Sub-Paying Agent is Nordea Danmark, filial af Nordea Bank Abp, Finland, Grønordsvej 10, DK-2300 Copenhagen S, Denmark. A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Paying Agent is Nordea Bank Abp, filial i Norge, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo, Norway. The Representative Agent is Nordea Funds Ltd., Norwegian Branch, Essendrops gate 7, Postboks 1166 Sentrum, NO-0107 Oslo, Norway. **Additional information for investors in Finland:** The Paying Agent is Nordea Bank Abp, Satamaradankatu 5, FI-00020, Helsinki, Finland. 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