

Nordea 1 - European Financial Debt Fund

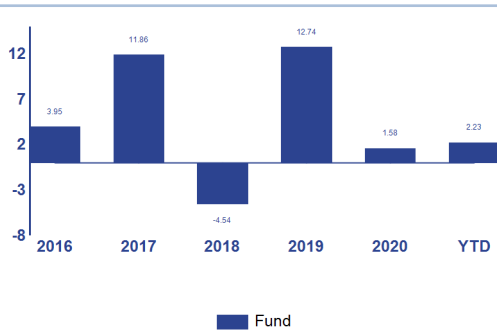
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	2.23	
1 month	0.76	
3 months	2.03	
1 year	16.93	
3 years	12.71	
5 years	30.84	
Since launch	86.44	

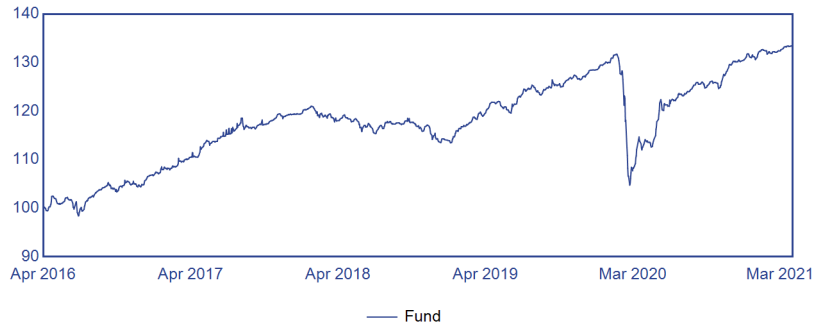
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	4.07	
Volatility in %**	10.72	
Year to maturity	51.23	
Effective Duration	3.37	
Effective Yield in %	2.04	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BP-EUR	Launch date	28/09/2012
Fund category	Accumulating	ISIN	LU0772944145
Last NAV	186.44	Sedol	B7WP9F9
AUM (Million EUR)	1,328.39	WKN	A1J53Z
Minimum investment (EUR)	0	Bloomberg ticker	NEBDBPE LX
Maximum front end fee in %	3.00	Number of holdings	67
Annual management fee in %	1.000	Swing factor / Threshold	Yes / Yes
Manager	Nordea Credit Team		

* No Benchmark

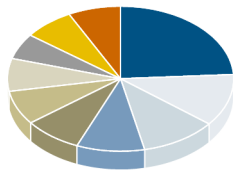
** Annualized 3 year data

With effect from 14/12/2020, the official reference index of the fund is ICE BofA Euro Financial High Yield Constrained Index. Prior to this date, the fund did not have an official reference index. This benchmark is solely used for risk comparison purposes.

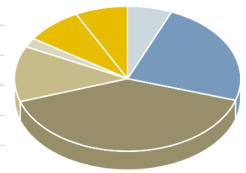
With effect as of 07/03/2014 the sub-fund is renamed from Nordea 1 - Euro Bank Debt Fund to Nordea 1 - European Financial Debt Fund. Performances are in EUR

Asset Allocation in %

Country	Fund
Italy	24.08
Ireland	11.63
Spain	10.87
United Kingdom	9.71
Switzerland	8.30
France	7.61
Netherlands	7.30
Austria	5.75
Other	7.22
Net Liquid Assets	7.53



Rating	Fund
AAA	0.00
AA	
A	6.36
BBB	23.46
BB	40.05
B	12.40
CCC	2.05
<CCC	
NR	8.16
Net Liquid Assets	7.53



Top Holdings in %

Security Name	Country	Rating	Weight
Unipol Gruppo SpA 3.25% 23-09-2030	Italy	BB	4.50
Phoenix Group Holdings PLC 5.375% 06-07-2027	United Kingdom	NR	3.19
Credit Agricole Assurances S 2% 17-07-2030	France	BBB	3.18
Argentum Netherlands BV 5.625% MULTI 15-08-2052	Switzerland	BBB	3.08
Aviva PLC 6.875% MULTI 20-05-2058	United Kingdom	BBB	3.05
Abanca Corp Bancaria SA 6.125% MULTI 18-01-2029	Spain	BB	2.90
ASR Nederland NV 4.625% MULTI Perp FC2027	Netherlands	BB	2.86
Ethias SA 5% 14-01-2026	Belgium	NR	2.80
NN Group NV 4.625% MULTI 13-01-2048	Netherlands	BBB	2.77
AIB Group PLC 6.250% MULTI Perp FC2025	Ireland	B	2.68

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): 31/03/2021 - 30/04/2021. 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 30/04/2021. 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. 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. Investments in derivative and foreign exchange transactions may be subject to significant fluctuations which may affect the value of an investment. **Investments in Emerging Markets involve a higher element of risk. The value of shares can greatly fluctuate as a result of the sub-fund's investment policy and cannot be ensured. Investments in equity and debt instruments issued by banks could bear the risk of being subject to the bail-in mechanism (meaning that equity and debt instruments could be written down in order to ensure that most unsecured creditors of an institution bear appropriate losses) as foreseen in EU Directive 2014/59/EU. For further details of investment risks associated with these sub-funds, please refer to the relevant Key Investor Information Document (KIID), available as described above.** Nordea Investment Funds S.A. has decided to bear the cost for research, i.e. such cost is covered by existing fee arrangements (Management-Administration-Fee). 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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, 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., Italian Branch 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.** For the risk profile of the mentioned sub-funds, please refer to the fund prospectus. **Additional information for investors in the United Kingdom:** The Facilities Agent is FE Fundinfo (UK) Limited., 3rd Floor, Hollywood House, Church Street East, Woking GU21 6HJ, United Kingdom. **Additional information for investors in Ireland:** The Facilities Agent is Maples Fund Services (Ireland) Limited, 32 Molesworth Street, D02 Y512 Dublin 2, Ireland. **Additional information for investors in Sweden:** The Paying Agent is Nordea Bank Abp, Swedish Branch, Smålandsgatan 17, 105 71 Stockholm, Sweden. **Additional information for investors in Denmark:** The Representative Agent is Nordea Danmark, Filial af Nordea Bank Abp, Finland, Grønørdsvej 10, Postboks 850 0900 Copenhagen C, Denmark. A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Nordea 1, SICAV is registered in Norway. **Additional information for investors in Finland:** The Representative Agent is Nordea Funds Ltd, Satamaradankatu 5, 00020, Helsinki, Finland. **Additional information for investors in Latvia:** The Representative Agent is Luminor Bank AS, 62 Skanstes iela 12, 1013 Riga, Latvia. **Additional information for investors in Estonia:** The Representative Agent in Estonia is Luminor Bank AS, Liivalaia 45, 10145 Tallinn, Estonia. **Additional information for investors in Lithuania:** The Representative Agent in Lithuania is Luminor Bank AB, Konstitucijos pr. 21A, 03601 Vilnius, Lithuania. 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