

## Nordea 1 - Emerging Market Bond Fund

Risk and Reward Profile



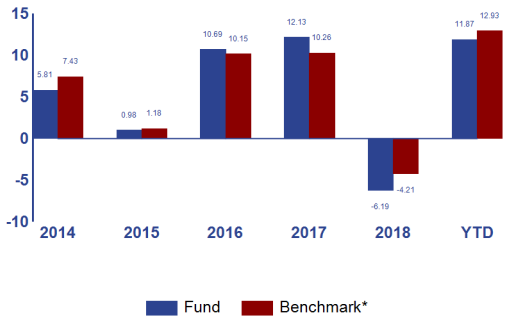
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	11.87	12.93
1 month	-0.01	-0.46
3 months	0.26	1.50
1 year	9.49	11.57
3 years	12.77	14.47
5 years	28.91	32.20
Since launch	48.77	53.33

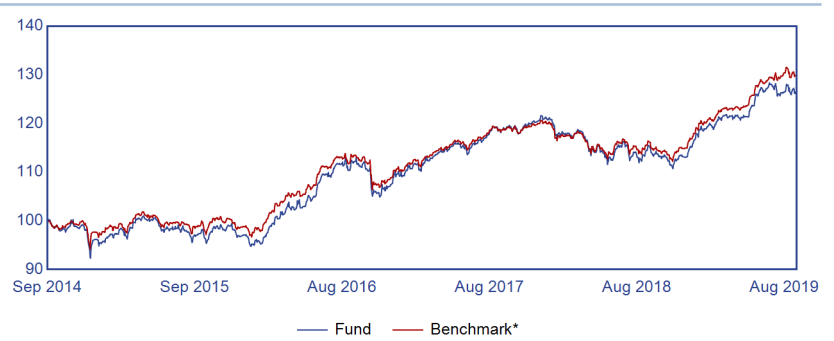
### Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	4.09	4.61
Volatility in %**	6.39	5.52
Year to maturity	13.54	
Effective Duration	7.86	
Effective Yield in %	5.47	
Correlation**	0.97	
Information ratio**	-0.30	
Tracking error in %**	1.72	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BP-USD	Launch date	30/05/2012
Fund category	Accumulating	ISIN	LU0772926670
Last NAV	148.77	Sedol	B8972K1
AUM (Million USD)	2,121.72	WKN	A1J0GT
Minimum investment (EUR)	0	Bloomberg ticker	NEMBBPU LX
Maximum front end fee in %	3.00	Number of holdings	445
Annual management fee in %	1.000	Swing factor / Threshold	Yes / Yes
Manager	PGIM Limited		

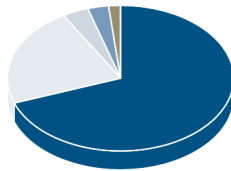
\* JP Morgan Emerging Markets Bond Index Global Diversified (Source: Datastream)

\*\* Annualized 3 year data  
Performances are in USD

### Asset Allocation in %

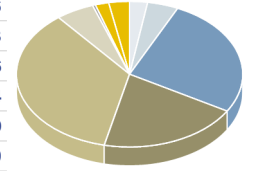
#### Asset Type

Sovereigns	69.46
Quasi-Sovereigns	22.12
Corporates	3.74
Net Liquid Assets	2.97
Foreign Agencies	1.71



#### Rating

Rating	Fund
AAA	
AA	2.56
A	4.43
BBB	26.46
BB	20.14
B	35.59
CCC	5.50
<CCC	0.42
NR	1.93
Net Liquid Assets	2.97



### Top Holdings in %

Security Name	Asset Type	Rating	Weight
Qatar Government Internation 5.103% 23-04-2048	Government Bonds	AA	1.25
Saudi Government Internation 5.25% 16-01-2050	Government Bonds	A	1.25
Petroleos Mexicanos 6.5% 02-06-2041	Corporate Bonds	BBB	1.04
1MDB Global Investments Ltd 4.4% 09-03-2023	Corporate Bonds	NR	0.99
Qatar Government Internation 4.817% 14-03-2049	Government Bonds	AA	0.95
Petroleos Mexicanos 6.5% 13-03-2027	Corporate Bonds	BBB	0.92
Dominican Republic Internati 7.45% 30-04-2044	Government Bonds	BB	0.91
Egypt Gpt Government Internatio 8.5% 31-01-2047	Government Bonds	B	0.90
Panama Government Internatio 6.7% 26-01-2036	Government Bonds	BBB	0.87
Iraq International Bond 6.752% 09-03-2023	Government Bonds	B	0.86

### Investment Strategy

The fund mainly invests in Emerging Markets bonds labelled in hard currency (like USD) of sovereign and quasi-sovereign entities. An active research-based management style is applied tailored to generate alpha through strong country allocation and security selection based on the global risk appetite, countries' fundamentals, relative value and technicals, and proprietary tools.

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. 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