

Nordea 1 - Emerging Market Corporate Bond Fund

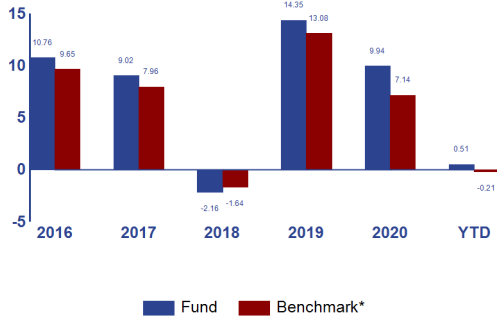
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	0.51	-0.21
1 month	1.56	0.60
3 months	0.60	-0.14
1 year	24.63	14.33
3 years	26.16	21.19
5 years	40.86	33.19
Since launch	77.58	70.39

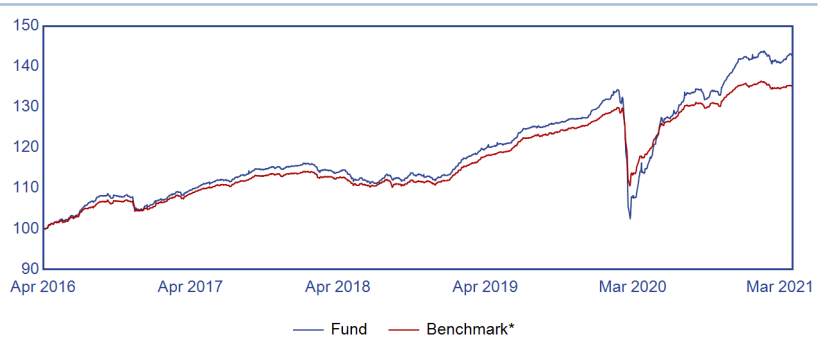
Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	8.05	6.62
Volatility in %**	12.54	8.25
Year to maturity	14.67	
Effective Duration	4.97	
Effective Yield in %	4.80	
Correlation**	0.99	
Information ratio**	0.32	
Tracking error in %**	4.47	

Discrete Year



Performance (indexed at 100)



Fund Data

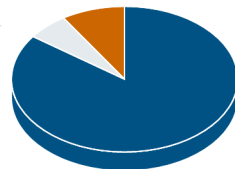
Share class	BI-USD	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0637300764
Last NAV	177.58	Sedol	B3Y0LN6
AUM (Million USD)	211.34	WKN	A1JP0Z
Minimum investment (EUR)	75,000	Bloomberg ticker	NEMCBIU LX
Maximum front end fee in %	0.00	Number of holdings	155
Annual management fee in %	0.800	Swing factor / Threshold	Yes / Yes
Manager	Metlife Investment Management, LLC		

* JPM Corporate Emerging Markets Bond Index Broad Diversified (Source: NIMS)

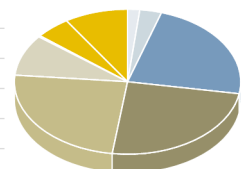
** Annualized 3 year data
Performances are in USD

Asset Allocation in %

Asset Type	Fund
Corporate Bonds	84.97
Government Bonds	5.93
Net Liquid Assets	9.10



Rating	Fund
AAA	
AA	1.74
A	3.12
BBB	22.80
BB	24.52
B	24.27
CCC	9.19
<CCC	0.29
NR	4.98
Net Liquid Assets	9.10



Top Holdings in %

Security Name	Asset Type	Rating	Weight
CSN Islands XII Corp	Corporate Bonds	B	1.19
IHS Netherlands Holdco BV 8% 18-09-2027	Corporate Bonds	B	1.18
Petroleos Mexicanos 6.5% 23-01-2029	Corporate Bonds	BBB	1.14
Digicel Group Holdings Ltd 01-04-2024	Corporate Bonds	CCC	1.11
Lukoil International Finance 4.75% 02-11-2026	Corporate Bonds	BBB	1.05
Tecpetrol SA 4.875% 12-12-2022	Corporate Bonds	CCC	1.04
Egypt Government Internation 7.625% 29-05-2032	Government Bonds	B	1.01
ReNew Wind Energy AP2 / ReNe 4.5% 14-07-2028	Corporate Bonds	BB	0.99
Teva Pharmaceutical Finance 2.8% 21-07-2023	Corporate Bonds	BB	0.98
MGM China Holdings Ltd 4.75% 01-02-2027	Corporate Bonds	B	0.97

Investment Strategy

This sub-fund shall invest a minimum of two-thirds of its total assets in debt securities issued in US Dollars by private borrowers, which are domiciled or exercise the predominant part of their economic activity in an Emerging Market country.

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. 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