

## Nordea 1 - Emerging Market Corporate Bond Fund

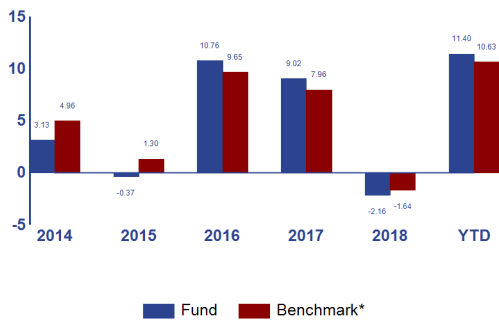
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	11.40	10.63
1 month	0.57	0.63
3 months	1.77	1.66
1 year	10.85	10.59
3 years	16.73	15.93
5 years	28.05	28.90
Since launch	56.55	55.92

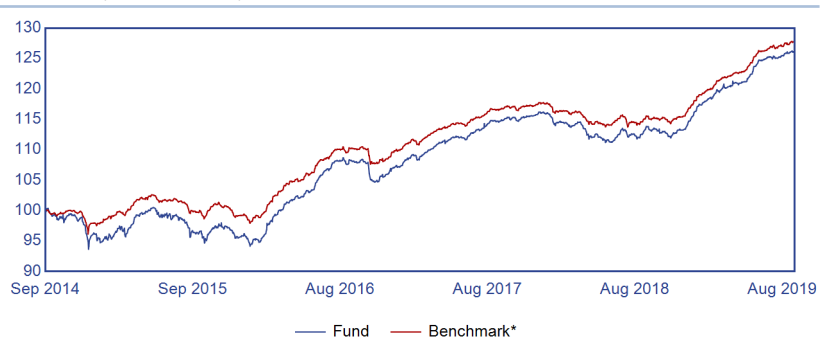
### Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**	5.29	5.05
Volatility in %**	3.89	3.17
Year to maturity	19.19	
Effective Duration	4.64	
Effective Yield in %	4.88	
Correlation**	0.98	
Information ratio**	0.23	
Tracking error in %**	1.04	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

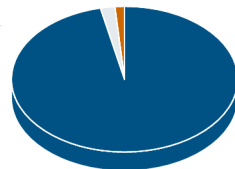
Share class	BI-USD	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0637300764
Last NAV	156.55	Sedol	B3Y0LN6
AUM (Million USD)	178.12	WKN	A1JP0Z
Minimum investment (EUR)	75,000	Bloomberg ticker	NEMCBIU LX
Maximum front end fee in %	0.00	Number of holdings	128
Annual management fee in %	0.800	Swing factor / Threshold	Yes / Yes
Manager	T. Rowe Price International Ltd		

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

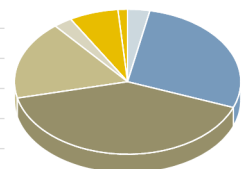
\*\* Annualized 3 year data  
Performances are in USD

### Asset Allocation in %

Asset Type	Fund
Corporate Bonds	96.58
Government Bonds	2.05
Net Liquid Assets	1.37



Rating	Fund
AAA	
AA	
A	3.17
BBB	27.61
BB	40.59
B	17.57
CCC	2.64
<CCC	
NR	7.05
Net Liquid Assets	1.37



### Top Holdings in %

Security Name	Asset Type	Rating	Weight
Globo Comunicacao e Particip 5.125% 31-03-2027	Corporate Bonds	BB	1.67
ICTSI Treasury BV 5.875% 17-09-2025	Corporate Bonds	NR	1.56
C&W Senior Financing DAC 7.5% 15-10-2026	Corporate Bonds	BB	1.51
Israel Chemicals Ltd 6.375% 31-05-2038	Corporate Bonds	BBB	1.45
FirstRand Bank Ltd 6.250% MULTI 23-04-2028	Corporate Bonds	BB	1.44
Emirates NBD PJSC 6.125% MULTI Perp FC2025	Corporate Bonds	B	1.40
Republic of South Africa Gov 4.875% 14-04-2026	Government Bonds	BB	1.36
Turk Telekomunikasyon AS 6.875% 28-02-2025	Corporate Bonds	BB	1.36
MTN Mauritius Investments Lt 6.5% 13-10-2026	Corporate Bonds	BB	1.32
Minerva Luxembourg SA 6.5% 20-09-2026	Corporate Bonds	BB	1.31

### 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): 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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Our distributor in Portugal is BEST - Banco Electrónico de Serviço Total, S.A., duly incorporated under the laws of Portugal and registered with the CMVM as a financial intermediary. **Additional information for investors in Italy:** Fund documentation as listed above is also available in Italy from the distributors and on the website [www.nordea.it](http://www.nordea.it). 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](http://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 Chrisch 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. 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