

## Nordea 1 - Emerging Market Corporate Bond Fund

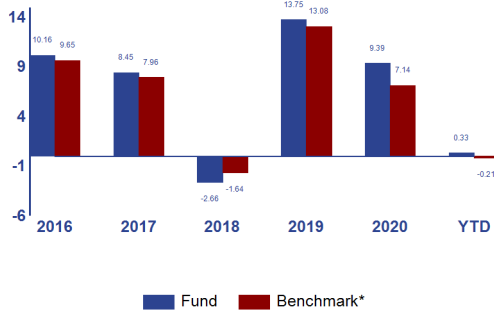
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	0.33	-0.21
1 month	1.52	0.60
3 months	0.46	-0.14
1 year	23.99	14.33
3 years	24.21	21.19
5 years	37.22	33.19
Since launch	68.85	70.39

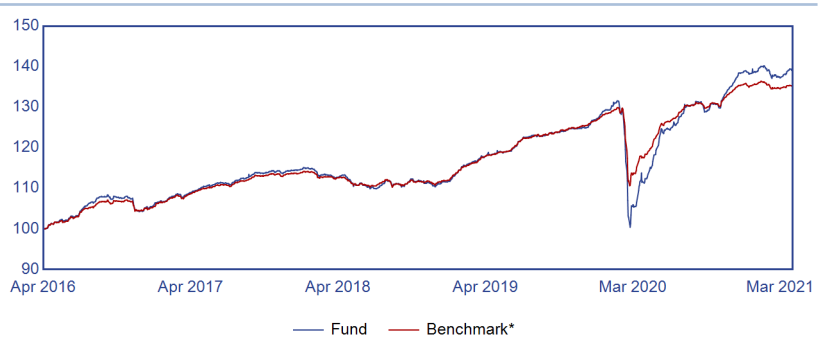
### Key Figures

	Fund	Benchmark*
Annualised return in %**	7.49	6.62
Volatility in %**	12.53	8.25
Year to maturity	14.67	
Effective Duration	4.97	
Effective Yield in %	4.80	
Correlation**	0.99	
Information ratio**	0.20	
Tracking error in %**	4.46	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

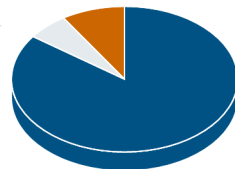
Share class	BP-USD	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0634509870
Last NAV	168.85	Sedol	B4R0H10
AUM (Million USD)	211.34	WKN	A1JP01
Minimum investment (EUR)	0	Bloomberg ticker	NEMCBPU LX
Maximum front end fee in %	3.00	Number of holdings	155
Annual management fee in %	1.200	Swing factor / Threshold	Yes / Yes
Manager	Metlife Investment Management, LLC		

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

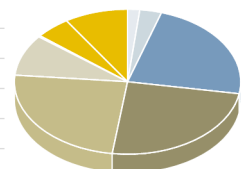
\*\* Annualized 3 year data  
Performances are in USD

### 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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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, 28050 Madrid, Spain. A complete list of the authorised distributors is available in the CNMV's webpage ([www.cnmv.es](http://www.cnmv.es)). **Additional information for investors in Portugal:** The Management Company of the SICAV, Nordea Investment Funds, S.A., and the Depository of the SICAV's assets, J.P. Morgan Bank Luxembourg S.A., are validly formed and existing in accordance with the laws of Luxembourg and authorized by the Commission de Surveillance du Secteur Financier in Luxembourg. 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