

Nordea 1 - Flexible Fixed Income Plus Fund

Performance in %

	Cumulative	Annualized
Year To Date		
1 month		
3 months		
1 year		
3 years		
5 years		
Since launch		

Key Figures

	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Effective Duration	1.85	
Effective Yield in %	1.21	
Weighted Average Rating	AA+	

Discrete Year

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old.

Performance (indexed at 100)

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Fund Data

Share class	BI-EUR	Launch date	21/01/2021
Fund category	Accumulating	ISIN	LU2281724729
Last NAV	102.08	Sedol	BNDMZB9
AUM (Million EUR)	72.21	WKN	A2QL0T
Minimum investment (EUR)	75,000	Bloomberg ticker	NOFIPBI LX
Maximum front end fee in %	0.00	Number of holdings	176
Annual management fee in %	0.500	Swing factor / Threshold	No / No
Manager	Multi Assets Team		

* EURIBOR 1M (Source: NIMS)

** Annualized 3 year data

*** Rebased to 100% for illustrative purpose

**** for entire portfolio including derivatives

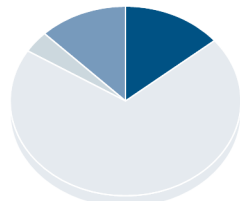
Performances are in EUR

Gross Exposure ****

Short Duration	-63.69%
Cash	3.48%
Bond Funds	7.98%
Emerging Markets Debt	11.70%
Credit HY	31.09%
Covered Bonds	43.65%
High Quality Government Bonds	48.17%
Credit IG	95.75%

Currency Exposure ****

EURO	92.92%
USD	18.65%
Emerging Markets	4.95%
Developed, non EURO	-16.52%



Top Holdings in %

Security Name	Weight	Geograph.	Mod. Duration	Fund Rating ***	Fund
United States Treasury Infla 0.75% 15-07-2028	13.85	United States	0.67	AAA	83.24
United States Treasury Infla 0.25% 15-07-2029	13.25	Others	0.57	AA	4.98
Nordea 2 - Emerging Mkt Local Debt Enh Fd Y-EUR	4.84	Europe ex-UK	0.55	A	0.95
Nykredit Realkredit 1% 07-01-2022 SDO A H	3.58	United Kingdom	0.07	BBB	2.04
AXA Bank Europe SCF 0.01% 22-01-2027	3.24	Total	1.85	BB	
ISHARES JPM USD EM BND UCITS ETF	3.13			B	
Credit Agricole Public Secto 0.01% 13-09-2028	3.09			CCC	
Cie de Financement Foncier S 0.2% 16-09-2022	2.93			<CCC	
BPCE SFH SA 0.01% 18-03-2031	2.78			NR	8.79
Nykredit Realkredit 1% 07-01-2026 SDO A H	2.69				

Investment Strategy

The fund offers a diversified and flexible exposure across the global fixed income universe. Using active management, the fund aims to generate the attractive returns traditionally attached to credit bonds, without exposing investors to large drawdown risk. The objective is to build an unconstrained bond product, designed to quickly adapt to changing environments within fixed income space, such as interest rates fall and rise as well as changes in credit spreads. The fund moreover uses active currency management to mitigate risk without reducing the return expectancy.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/07/2021 - 31/08/2021. 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 31/08/2021. 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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