

Nordea 1 – Emerging Markets Bond Fund celebrates its 5th anniversary

Last month, the Nordea 1 – Emerging Markets Bond Fund (ISIN: LU0772926670 (BP-USD), LU0772925789 (BI-USD)) celebrated its 5th anniversary. Designed as an emerging markets diversified hard currency bond product, the Fund has since inception delivered attractive returns.

Launched on 30 May, 2012, the Nordea 1 – Emerging Markets Bond Fund (“the Fund”) marked its 5-year milestone having delivered attractive returns even in downturn markets. Assets under Management reached nearly USD 1.5 billion at end April 2017.

The Fund has been awarded a 5 stars rating by Morningstar and has consistently ranked among the best performing Emerging Market Debt (EMD) solutions within the agency’s Global Emerging Market Bond category, placing in the top quartile over 1 year and among the top 5% of portfolios over 3 years since its inception.¹

Leveraging Nordea Asset Management’s multi boutique approach, which combines internal strengths with external competencies, the Fund is managed by Prudential Global Investment Management (PGIM). As such, the portfolio benefits from the expertise of PGIM’s Emerging Markets Debt team, which has successfully navigated the shockwaves of Emerging Markets over the past 20 years. The team has a long track record of identifying opportunities amid a dense and diverse investment landscape.

“Investors are increasingly looking towards emerging markets debt to solve the low yield challenge of current fixed income markets,” says Cathy Hepworth, Portfolio Manager. “The outlook for emerging market debt is very encouraging. In large part, this can be attributed to the improving fundamentals of individual countries, as well as improving growth prospects.”

The recent pick-up seen in capital inflows to emerging markets debt has made it one of the most sought after asset classes year to date—especially within the fixed income universe. The Nordea 1 – Emerging Markets Bond Fund offers investors an opportunity to invest in one of the few fixed income areas where attractive yields can still be found.

¹ Data Source - © 2017 Morningstar, Inc. All Rights Reserved as of 31.03.2017, EAA OE Global Emerging Markets Bond. The Morningstar Rating is an assessment of a fund’s past performance — based on both return and risk — which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. **The performance represented is historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested.**

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Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Investor Information Document, which are available, along with the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned Fund is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors. The Depositary of the Fund is J.P. Morgan Bank Luxembourg S.A.. **For further details of investment risks associated with these sub-funds, please refer to the relevant Key Investor Information Document, available as described above.** Further information can be obtained from your financial advisor. He/she can advise you independently of Nordea Investment Funds S.A.. **Additional information for investors in Switzerland:** The Swiss Representative and Paying Agent is Nordea Bank S.A. Luxembourg, Zweigniederlassung Zürich, Mainaustrasse 21-23, CH-8008 Zürich. Telephone (+41) 44 421 42 42, Fax (+41) 44 421 42 82. **Additional information for investors in Germany:** The Information Agent in Germany is Société Générale S.A. Frankfurt Branch, Neue Mainzer Straße 46-50, D-60311 Frankfurt am Main. A hard copy of the above-mentioned fund documentation is also available from here. **Additional information for investors in Austria:** Sub-paying Agent and Representative in Austria is Erste Bank der Österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna. **Additional information for investors in the Netherlands:** Nordea 1, SICAV is a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS) registered in the Netherlands in the register kept by the AFM, and as such is allowed to offer its shares in the Netherlands. The AFM register can be consulted via www.afm.nl/register. **Additional information for investors in France:** With the authorisation of the AMF the shares of the sub-funds of Nordea 1, SICAV may be distributed in France. Centralising Correspondent in France is CACEIS Bank, located at 1-3, place Valhubert, 75013 Paris. Investors are advised to conduct thorough research before making any investment decision. **Additional information for investors in Spain:** Nordea 1, SICAV is duly registered in the CNMV official registry of foreign collective investment institutions (entry no. 340) as authorised to be marketed to the public in Spain. The Depositary of the SICAV's assets is, J.P. Morgan Bank Luxembourg S.A.. 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. A complete list of the authorised distributors is available in the CNMV's webpage (www.cnmv.es). **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. The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves, at State Street Bank S.p.A. branches (located in the main towns of each region), BNP Paribas Securities Services, Banca Sella Holding S.p.A, Banca Monte dei Paschi di Siena, Allfunds Bank S.A. Sucursal de Milan, Société Générale Securities Services S.p.A. and on the website www.nordea.it. Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus 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:** Approved by Nordea Bank AB, 5 Aldermanbury Square, London EC2V 7AZ, which is regulated by the FCA in the United Kingdom. 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