Nordea ASSET MANAGEMENT

Fact Sheet | **May 2020** | Advertising material

Nordea 1 - Emerging Market Corporate Bond Fund

Risk and Reward Profile

1	2	**3**	4	5	6	7

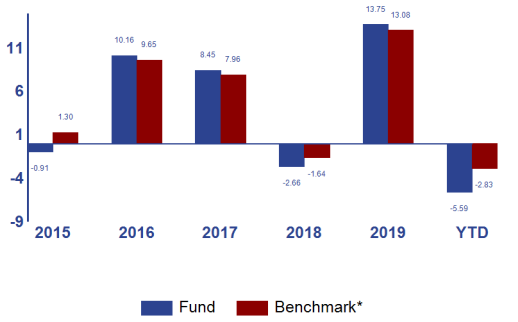
Lower risk — Higher risk

Performance in %

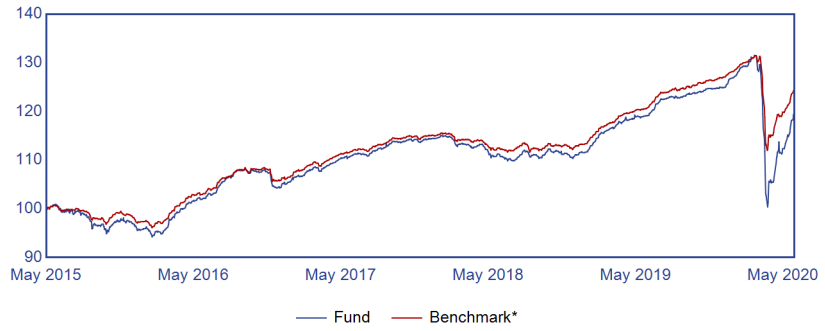
Cumulative	Fund	Benchmark*
Year To Date	-5.59	-2.83
1 month	6.66	3.91
3 months	-6.82	-4.29
1 year	0.60	3.19
3 years	7.97	11.34
5 years	18.82	23.84
Since launch	45.25	54.86

Key Figures	Fund	Benchmark*
Annualised return in %**	2.59	3.64
Volatility in %**	12.00	7.99
Year to maturity	18.74	
Effective Duration	5.97	
Effective Yield in %	5.86	
Correlation**	0.99	
Information ratio**	-0.25	
Tracking error in %**	4.16	

Discrete Year



Performance (indexed at 100)



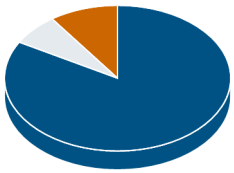
Fund Data

Share class	BP-USD	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0634509870
Last NAV	145.25	Sedol	B4R0H10
AUM (Million USD)	124.03	WKN	A1JP01
Minimum investment (EUR)	0	Bloomberg ticker	NEMCBPU LX
Maximum front end fee in %	3.00	Number of holdings	145
Annual management fee in %	1.200	Swing factor / Threshold	Yes / Yes
Manager			Metlife Investment Management, LLC

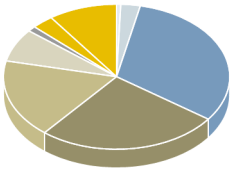
* JPM Corporate Emerging Markets Bond Index Broad Diversified (Source: NIMS)
** Annualized 3 year data
Performances are in USD

Asset Allocation in %

Asset Type	Fund
Corporate Bonds	83.24
Government Bonds	6.92
Net Liquid Assets	9.84



Rating	Fund
AAA	
AA	0.60
A	2.77
BBB	31.58
BB	26.01
B	17.53
CCC	7.39
<CCC	1.18
NR	3.10
Net Liquid Assets	9.84



Top Holdings in %

Security Name	Asset Type	Rating	Weight
C&W Senior Financing DAC 7.5% 15-10-2026	Corporate Bonds	B	1.44
Indonesia Asahan Aluminium P 5.45% 15-05-2030	Corporate Bonds	BBB	1.38
Empresa de Transporte de Pas 4.7% 07-05-2050	Corporate Bonds	A	1.33
Ecopetrol SA 6.875% 29-04-2030	Corporate Bonds	BBB	1.31
BBVA Bancomer SA/Texas 5.875% MULTI 13-09-2034	Corporate Bonds	BBB	1.21
Egypt Government Internation 8.875% 29-05-2050	Government Bonds	B	1.19
GEMS MENASA Cayman Ltd / GEM 7.125% 31-07-2026	Corporate Bonds	B	1.18
Muthoot Finance Ltd 4.4% 02-09-2023	Corporate Bonds	BB	1.18
Bancolombia SA 3% 29-01-2025	Corporate Bonds	BB	1.17
Fufeng Group Ltd 5.875% 28-08-2021	Corporate Bonds	BBB	1.15

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): 30/04/2020 - 29/05/2020. 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 29/05/2020. 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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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.** For the risk profile of the mentioned sub-funds, please refer to the fund prospectus. **Additional information for investors in the United Kingdom**: The Facilities Agent is Financial Express Limited 2nd Floor, Golden House 30 Great Pulteney Street W1F 9NN, London, United Kingdom**. Additional information for investors in Ireland:** The Facilities Agent is Maples Fund Services (Ireland) Limited, 32 Molesworth Street, D02 Y512 Dublin 2, Ireland. **Additional information for investors in Sweden**: The Paying Agent is Nordea Bank Abp, Swedish Branch, Smålandsgatan 17, SE-105 71 Stockholm, Sweden. **Additional information for investors in Denmark**: The Representative and Sub-Paying Agent is Nordea Bank Abp, Danish Branch, Grønjordsvej 10, DK-2300 Copenhagen S, Denmark. 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