

Nordea 1 - Emerging Market Corporate Bond Fund

Risk and Reward Profile



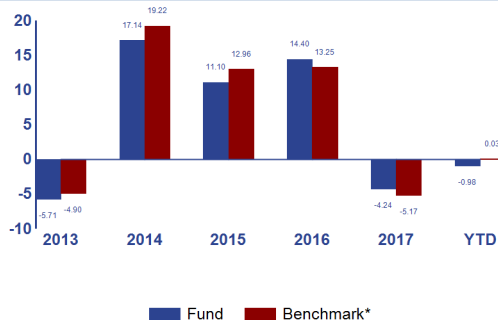
Performance in %

Cumulative	Fund	Benchmark*
Year To Date	-0.98	0.03
1 month	-0.49	0.04
3 months	3.29	3.85
1 year	-2.71	-2.26
3 years	8.10	7.84
5 years	37.93	41.37
Since launch	60.38	61.63

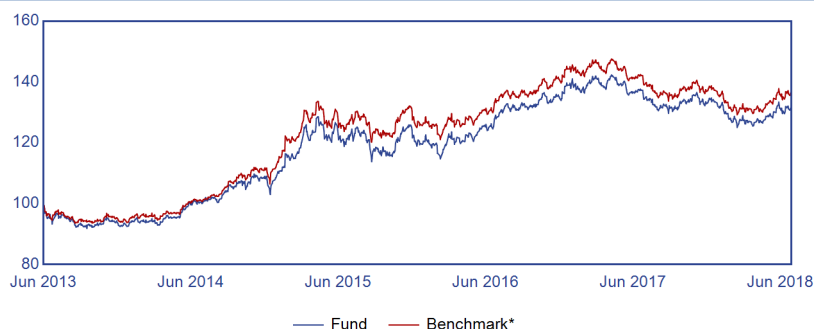
Key Figures

	Fund	Benchmark*
Annualised return in %**	2.63	2.55
Volatility in %**	7.43	6.84
Average maturity	8.11	
Duration in years	5.83	
Yield to maturity in %	6.32	
Correlation**	0.99	
Information ratio**	0.06	
Tracking error in %**	1.31	

Discrete Year



Performance (indexed at 100)



Fund Data

Share class	BI-EUR	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0637300848
Last NAV	118.52	Sedol	B73H1W5
AUM (Million USD)	182.00	WKN	A1JP0Y
Minimum investment (EUR)	75,000	Bloomberg ticker	NEMCBIE LX
Maximum front end fee in %	3.00	Number of holdings	106
Annual management fee in %	0.800	Swing factor / Threshold	Yes / Yes
Manager	T. Rowe Price International Ltd		

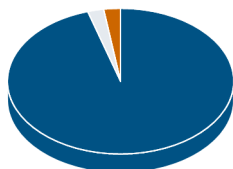
* JPM Corporate Emerging Markets Bond Index Broad Diversified (Source: Bloomberg)

** Annualized 3 year data

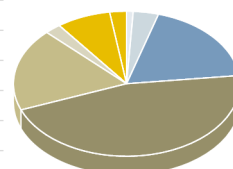
Performances are in EUR

Asset Allocation in %

Asset Type	Fund
Corporate Bonds	95.31
Government Bonds	2.28
Net Liquid Assets	2.41



Rating	Fund
AAA	0.95
AA	3.62
A	18.63
BBB	45.92
BB	18.39
B	2.33
CCC	7.76
<CCC	2.41
NR	
Net Liquid Assets	



Top Holdings in %

Security Name	Asset Type	Rating	Weight
YPF SA 8.75% 04-04-2024	Corporate Bonds	B	1.90
TBG Global Pte Ltd 5.25% 10-02-2022	Corporate Bonds	BB	1.69
Emirates NBD Tier 1 Lt 5.750% MULTI Perp FC2019	Corporate Bonds	NR	1.69
ICTSI Treasury BV 5.875% 17-09-2025	Corporate Bonds	NR	1.65
Emirates Airline 4.5% 06-02-2025	Corporate Bonds	NR	1.45
Petrobras Global Finance BV 8.75% 23-05-2026	Corporate Bonds	BB	1.44
Sixsigma Networks Mexico SA 7.5% 02-05-2025	Corporate Bonds	BB	1.42
Yuzhou Properties Co Ltd 7.9% 11-05-2021	Corporate Bonds	B	1.39
Equate Petrochemical BV 4.25% 03-11-2026	Corporate Bonds	BBB	1.33
Bank of East Asia Ltd/The MULTI Perpetual	Corporate Bonds	BB	1.32

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): 31/05/2018 - 29/06/2018. 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 29/06/2018. 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.** 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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The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves, at 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. Succursale di Milano/Succursale 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 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. 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