

## Nordea 1 - Emerging Markets Small Cap Fund

Risk and Reward Profile

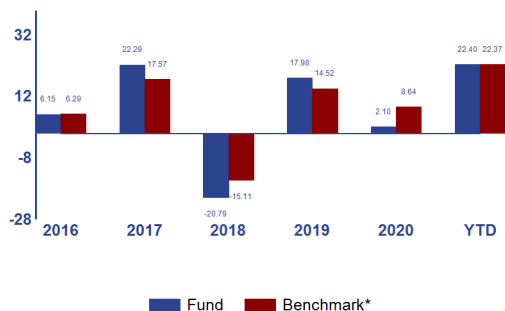


### Performance in %

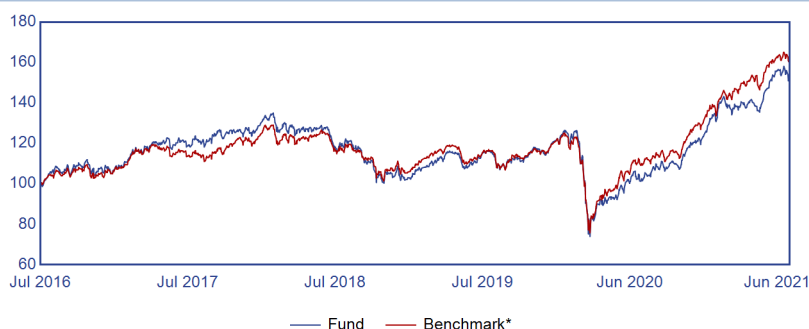
Cumulative	Fund	Benchmark*
Year To Date	22.40	22.37
1 month	-2.73	-1.23
3 months	8.30	5.26
1 year	49.59	47.39
3 years	26.37	36.40
5 years	44.03	54.90
Since launch	73.66	88.36

Key Figures	Fund	Benchmark*
Annualised return in %**	8.11	10.90
Volatility in %**	21.20	20.89
Alpha in %**	-2.49	
Beta**	0.97	
Sharpe Ratio**	0.40	0.54
Correlation**	0.96	
Information ratio**	-0.46	
Tracking error in %**	6.04	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

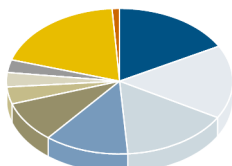
Share class	BI-EUR	Launch date	03/12/2013
Fund category	Accumulating	ISIN	LU0975278903
Last NAV	127.90	Sedol	BH65JH7
AUM (Million USD)	28.86	WKN	A1W72U
Minimum investment (EUR)	75,000	Bloomberg ticker	NEMSCBE LX
Maximum front end fee in %	0.00	Number of holdings	75
Annual management fee in %	0.950	Swing factor / Threshold	No / No
Manager	TimesSquare Capital Management, LLC		

\* MSCI Emerging Markets Small Cap - Net Return Index (Source: Datastream)

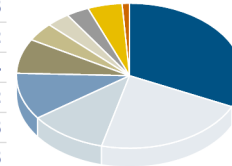
\*\* Annualized 3 year data  
Performances are in EUR

### Asset Allocation in %

Country	Fund
China	17.05
Taiwan	16.30
India	15.49
South Korea	12.01
Brazil	9.08
Indonesia	3.79
Hong Kong	3.19
Mexico	2.83
Other	19.19
Net Liquid Assets	1.07



Sector	Fund
Information Technology	32.03
Consumer Discretionary	21.95
Industrials	11.12
Financials	10.44
Health Care	7.72
Consumer Staples	4.15
Materials	3.35
Communication Services	3.25
Other	4.94
Net Liquid Assets	1.07



### Top Holdings in %

Security Name	Country	Sector	Weight
Green World FinTech Service	Taiwan	Information Technology	2.41
Dian Diagnostics Group	China	Health Care	2.40
Kyochon F&B	South Korea	Consumer Discretionary	2.18
Beijing Thunisoft	China	Information Technology	2.13
WinWay Technology	Taiwan	Information Technology	2.08
Hyundai Ezwel	South Korea	Information Technology	2.06
New Frontier Health	Hong Kong	Health Care	2.00
AEON Motor	Taiwan	Consumer Discretionary	1.97
Koreacenter	South Korea	Consumer Discretionary	1.96
Petrobras Distribuidora	Brazil	Consumer Discretionary	1.92

### Investment Strategy

The fund invests in small-cap stocks of emerging markets companies. These companies must either be domiciled in an Emerging Market or exercise the predominant part of their economic activity in Emerging Markets. At the time of purchase, the companies must have a market capitalization between USD 100 million and USD 5 billion. The fund's aim is to generate alpha through a bottom-up and fundamental research approach.

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 30/06/2021 - 30/07/2021. 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 30/07/2021. 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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