

## Nordea 1 - Emerging Market Corporate Bond Fund

Risk and Reward Profile



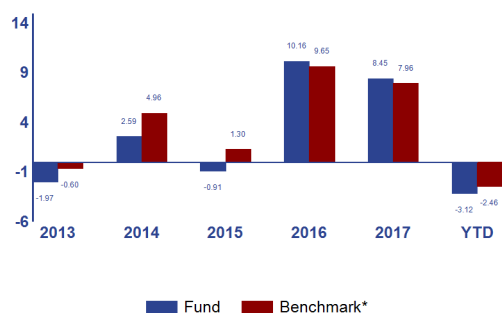
### Performance in %

Cumulative	Fund	Benchmark*
Year To Date	-3.12	-2.46
1 month	-0.99	-0.59
3 months	-1.99	-1.54
1 year	0.05	0.48
3 years	10.11	11.77
5 years	14.72	21.73
Since launch	34.60	39.76

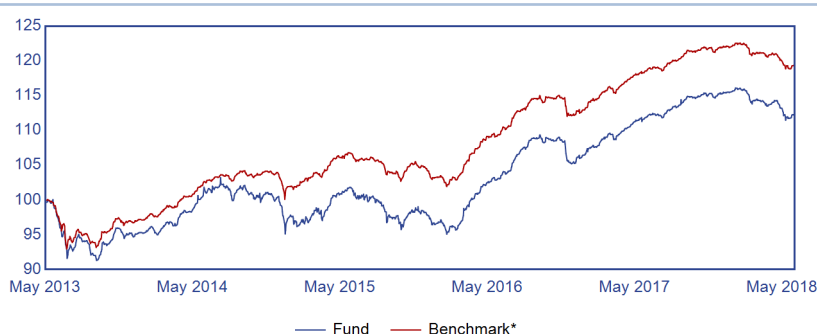
### Key Figures

	Fund	Benchmark*
Annualised return in %**	3.26	3.78
Volatility in %**	4.82	3.82
Average maturity	8.26	
Duration in years	5.94	
Yield to maturity in %	6.06	
Correlation**	0.98	
Information ratio**	-0.39	
Tracking error in %**	1.32	

### Discrete Year



### Performance (indexed at 100)



### Fund Data

Share class	BP-USD	Launch date	15/11/2011
Fund category	Accumulating	ISIN	LU0634509870
Last NAV	134.60	Sedol	B4R0H10
AUM (Million USD)	190.22	WKN	A1JP01
Minimum investment (EUR)	0	Bloomberg ticker	NEMCBPU LX
Maximum front end fee in %	3.00	Number of holdings	113
Annual management fee in %	1.200	Swing factor / Threshold	Yes / Yes
Manager	T. Rowe Price International Ltd		

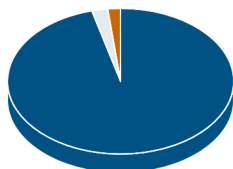
\* JPM Corporate Emerging Markets Bond Index Broad Diversified (Source: Bloomberg)

\*\* Annualized 3 year data

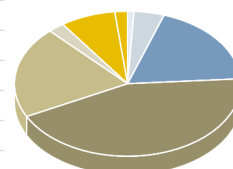
Performances are in USD

### Asset Allocation in %

Asset Type	Fund
Corporate Bonds	95.91
Government Bonds	2.26
Net Liquid Assets	1.82



Rating	Fund
AAA	0.91
AA	4.33
A	18.68
BBB	43.61
BB	20.42
B	2.32
CCC	7.91
<CCC	1.82
NR	
Net Liquid Assets	



### Top Holdings in %

Security Name	Asset Type	Rating	Weight
YPF SA 8.75% 04-04-2024	Corporate Bonds	B	2.55
Emirates NBD Tier 1 Lt 5.750% MULTI Perp FC2019	Corporate Bonds	NR	1.61
TBG Global Pte Ltd 5.25% 10-02-2022	Corporate Bonds	BB	1.61
ICTSI Treasury BV 5.875% 17-09-2025	Corporate Bonds	NR	1.60
Petrobras Global Finance BV 7.25% 17-03-2044	Corporate Bonds	BB	1.48
Pampa Energia SA 7.375% 21-07-2023	Corporate Bonds	B	1.47
Emirates Airline 4.5% 06-02-2025	Corporate Bonds	NR	1.39
Sixsigma Networks Mexico SA 7.5% 02-05-2025	Corporate Bonds	BB	1.37
Bank of East Asia Ltd/ 5.500% MULTI Perp FC2020	Corporate Bonds	BB	1.35
Yuzhou Properties Co Ltd 7.9% 11-05-2021	Corporate Bonds	B	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): 30/04/2018 - 31/05/2018. 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 31/05/2018. 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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