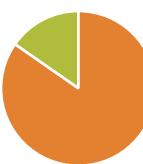
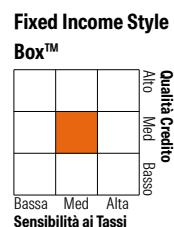


Nordea 1 - Emerging Market Select Local Bond Fund BP EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																												
Obbligazionari Paesi Emergenti Valuta Locale	Morningstar Emerging Markets Government Bond Local Currency GR USD Usato nel Report	JPM GBI-EM Global Diversified TR USD	★★																																												
Obiettivo d'Investimento Dichiarato																																															
NA																																															
<p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>-1,52</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-6,78</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023</td> <td>7,98</td> <td>-</td> <td>-</td> </tr> <tr> <td>2024</td> <td>-0,95</td> <td>5,13</td> <td>-</td> </tr> <tr> <td>2025</td> <td>4,86</td> <td>3,67</td> <td>-</td> </tr> <tr> <td>2026-01</td> <td>1,61</td> <td>0,67</td> <td>-</td> </tr> <tr> <td></td> <td>-1,11</td> <td>-3,95</td> <td>9,02</td> </tr> <tr> <td></td> <td></td> <td></td> <td>3,17</td> </tr> <tr> <td></td> <td></td> <td></td> <td>5,46</td> </tr> <tr> <td></td> <td></td> <td></td> <td>1,26</td> </tr> </tbody> </table> <p>● Fondo ● Benchmark e Indici ● Categoria</p>				Periodo	Fondo	Benchmark e Indici	Categoria	2021	-1,52	-	-	2022	-6,78	-	-	2023	7,98	-	-	2024	-0,95	5,13	-	2025	4,86	3,67	-	2026-01	1,61	0,67	-		-1,11	-3,95	9,02				3,17				5,46				1,26
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Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	84,67
• Liquidità	15,33
• Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
4,79		0		0
7,27				
a	AAA	25,03	BBB	33,79
	BBB	AA	BB	20,56
		11,12		
		A	8,46	B
				1,04
			Below B	0,00
			Not Rated	0,00

Titoli principali	Settore	%
Nome		
Mexico (United Mexican...)	—	5,25
South Africa (Republic of)...	—	4,80
Corporacion Andina de...	—	4,71
Indonesia (Republic of) 6,625%	—	4,13
Malaysia (Government Of)...	—	3,77
South Africa (Republic of)...	—	3,35
International Bank for...	—	3,30
Secretaria Do Tesouro...	—	3,24
Asian Development Bank 20%	—	3,01
European Bank For...	—	2,85
% Primi 10 Titoli sul Patrimonio		38,41
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		44

Fixed Income Sector Weightings %		Fondo
	Governativo	83,6
	Societario	0,9
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	6,8
	Derivati	8,4

Coupon Range %		Fondo
0 coupon		3,3
Da 0 a 4 cedole		17,9
Da 4 a 6 cedole		17,0
Da 6 a 8 cedole		30,5
Da 8 a 10 cedole		23,9
Da 10 a 12 cedole		2,2
Oltre 12 cedole		4,9

Scadenze %	Fondo
da 1 a 3	4,03
da 3 a 5	19,16
da 5 a 7	8,25
da 7 a 10	33,91
da 10 a 15	19,15
da 15 a 20	5,67
da 20 a 30	4,49
oltre 30	0,00

Anagrafica

Società di Gestione	Nordea Investment Funds SA
Telefono	00352 43 39 50 1
Web	www.nordea.lu
Data di Partenza	26/10/2015
Nome del Gestore	-
Data Inizio Gestione	05/07/2024
NAV (04/02/2026)	EUR 108,30
Patrimonio Netto (Mln)	18,09 USD

Patrimonio Classe (Mln)	1,10 EU
(03/02/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	S
Inc/Acc	Ac
ISIN	LU116061210

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,34%
Spese correnti	1,36%
Commissione di incentivo	-