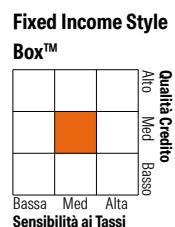


Nordea 1 - Emerging Market Select Local Bond Fund BP USD

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>-2,25</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-6,51</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023</td> <td>8,02</td> <td>-</td> <td>-</td> </tr> <tr> <td>2024</td> <td>-0,09</td> <td>5,13</td> <td>-</td> </tr> <tr> <td>2025</td> <td>4,06</td> <td>3,67</td> <td>-</td> </tr> <tr> <td>2026-01</td> <td>1,66</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>				Periodo	Fondo	Benchmark e Indici	Categoria	2021	-2,25	-	-	2022	-6,51	-	-	2023	8,02	-	-	2024	-0,09	5,13	-	2025	4,06	3,67	-	2026-01	1,66	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		
Nome	Settore	%
Mexico (United Mexican... South Africa (Republic of)... Corporacion Andina de... Indonesia (Republic of) 6,625%	— — — —	5,25 4,80 4,71 4,13
Malaysia (Government Of)... South Africa (Republic of)... International Bank for... Secretaria Do Tesouro... Asian Development Bank 20% European Bank For...	— — — — — —	3,77 3,35 3,30 3,24 3,01 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 %	Fondi
Governativo	83,6
Societario	0,9
Cartolarizzazioni	0,0
Enti Locali	0,0
Liquidità ed equivalenti	6,8
Derivati	8,4

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)	USD 128,03
Patrimonio Netto (Mln)	18,09 USD

Patrimonio Classe (Mln) 0,20 US

Investimento Min. Ingresso

Investimento Min. Successivo

T.E.R.

Spese correnti

Commissione di incentivo

(31/01/2026)