

In celebration of Earth Day, Nordea Asset Management announces its Global Climate and Environment strategy has surpassed €1 billion in AUM

On 22 April 2019, as millions of people all over the world are observing Earth Day, Nordea Asset Management announced its Global Climate and Environment Strategy has surpassed €1 billion in assets under management.

The strategy is a sustainability thematic, global equity solution that seeks to benefit from a long-term global megatrend in order to generate attractive returns. An early mover in the climate change and environmental protection space, it taps into the growing universe of companies contributing to solutions to climate change and environmental degradation. As such, the strategy focuses on three main areas: resource efficiency, environmental protection and renewable energy. “

We invest in structural winners,” says Henning Padberg, co-manager of the strategy. “We buy established companies that develop climate solutions which benefit clients and the environment, thereby moving the world in the right direction. More and more companies are seeking these types of solutions and this is opening up incredible investment opportunities.” For more than a decade, Padberg has managed the strategy alongside Thomas Sørensen; the team follows a bottom-up, high conviction approach with most holdings outside of traditional global equity benchmarks.

“Investors and society at large are increasingly sensitive to environmental challenges,” says Christophe Girondel, Global Head of Institutional and Wholesale Distribution at Nordea Asset Management. “At the same time, they do not want to sacrifice returns. The strategy addresses this dilemma—it was designed first and foremost to provide alpha while investing into companies that use their talent and innovation to make a positive difference.”

About Nordea Asset Management

Nordea Asset Management (NAM, AuM 204.8bn EUR*), is part of the Nordea Group, the largest financial services group in Northern Europe (AuM 282.6bn EUR*). NAM offers European and global investors' exposure to a broad set of investment funds. We serve a wide range of clients and distributors which include banks, asset managers, independent financial advisors and insurance companies.

Nordea Asset Management has a presence in Cologne, Copenhagen, Frankfurt, Helsinki, London, Luxembourg, Madrid, Milan, New York, Oslo, Paris, Santiago de Chile, Singapore, Stockholm, Vienna and Zurich. Nordea's local presence goes hand in hand with the objective of being accessible and offering the best service to clients.

Nordea's success is based on a sustainable and unique multi-boutique approach that combines the expertise of specialised internal boutiques with exclusive external competences allowing us to deliver alpha in a stable way for the benefit of our clients. NAM solutions cover all asset classes from fixed income and equity to multi asset solutions, and manage local and European as well as US, global and emerging market products.

**Source: Nordea Investment Funds, S.A., 31.12.2018*

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