

# BetaPlus

The active answer to passive

Active solutions that **target excess** returns (0.75% p.a. gross) and **limited active risk** (1–2% ex-ante tracking error)<sup>1</sup>

Over **15 years of experience**, managing **~EUR 120 billion** across a complete offering of building block equity solutions<sup>2</sup>

Aim to offer **consistent and positively skewed excess returns**, mostly driven by stock selection, over a full investment cycle<sup>1</sup>

Also available as **Sustainable portfolios**, leveraging NAM's established leadership and expertise in Responsible Investments & Multi-factor solutions

## Offering & Track Record<sup>3</sup> (gross of fees, as of 30.09.2026)

| BetaPlus Enhanced Equity Strategies <sup>3</sup>      | Reporting<br>Currency | Perf.  | YTD<br>Ex. Rtn. | TE | Perf.  | 1y<br>Ex. Rtn. | TE    | Perf.  | 3y (p.a.)<br>Ex. Rtn. | TE    | Perf.  | 5y (p.a.)<br>Ex. Rtn. | TE    | Perf.  | Since Launch (p.a.)<br>Ex. Rtn. | TE    | AuM<br>(m EUR) | Launch<br>Date |
|-------------------------------------------------------|-----------------------|--------|-----------------|----|--------|----------------|-------|--------|-----------------------|-------|--------|-----------------------|-------|--------|---------------------------------|-------|----------------|----------------|
| BetaPlus Enhanced Global Developed Equity Strategy    | USD                   | 12.63% | 0.87%           |    | 16.81% | 1.57%          | 1.12% | 22.49% | 1.09%                 | 1.01% | 13.25% | 1.36%                 | 1.03% | 11.91% | 0.91%                           | 1.08% | 15 330         | Nov-14         |
| MSCI World (NDR)                                      | USD                   | 11.75% |                 |    | 15.24% |                |       | 21.40% |                       |       | 11.89% |                       |       | 11.00% |                                 |       |                |                |
| BetaPlus Enhanced North American Equity Strategy      | USD                   | 13.30% | 1.11%           |    | 17.36% | 2.30%          | 1.20% | 23.05% | 0.59%                 | 1.09% | 13.84% | 1.00%                 | 0.97% | 14.63% | 0.95%                           | 1.10% | 2 933          | Jul-09         |
| MSCI North America (NDR)                              | USD                   | 12.20% |                 |    | 15.07% |                |       | 22.46% |                       |       | 12.84% |                       |       | 13.69% |                                 |       |                |                |
| BetaPlus Enhanced Emerging Markets Equity Strategy    | USD                   | 23.90% | 1.74%           |    | 30.10% | 2.40%          | 1.59% | 26.25% | 2.69%                 | 1.34% | 10.64% | 1.98%                 | 1.75% | 7.14%  | 1.13%                           | 1.48% | 2 147          | Jan-12         |
| MSCI Emerging Markets 10/40 (NDR)                     | USD                   | 22.16% |                 |    | 27.70% |                |       | 23.56% |                       |       | 8.66%  |                       |       | 6.00%  |                                 |       |                |                |
| BetaPlus Enhanced Global Small Cap Equity Strategy    | USD                   | 11.83% | -0.48%          |    | 14.66% | -0.83%         | 3.03% | 19.63% | 1.76%                 | 2.19% | 8.31%  | 1.35%                 | 2.08% | 9.50%  | 0.70%                           | 2.16% | 1 542          | Mar-15         |
| MSCI World Small Cap (NDR)                            | USD                   | 12.31% |                 |    | 15.48% |                |       | 17.87% |                       |       | 6.96%  |                       |       | 8.80%  |                                 |       |                |                |
| BetaPlus Enhanced European Equity Strategy            | EUR                   | 9.97%  | 0.33%           |    | 15.91% | -0.58%         | 0.89% | 14.95% | 0.16%                 | 0.86% | 9.92%  | 0.00%                 | 1.09% | 8.49%  | 0.34%                           | 1.08% | 1 326          | Dec-10         |
| MSCI Europe (NDR)                                     | EUR                   | 9.64%  |                 |    | 16.49% |                |       | 14.80% |                       |       | 9.92%  |                       |       | 8.14%  |                                 |       |                |                |
| BetaPlus Enhanced Technology Equity Strategy          | USD                   | 21.17% | 0.34%           |    | 24.59% | 0.82%          | 2.30% |        |                       |       |        |                       |       | 23.10% | -0.08%                          | 1.93% | 640            | Nov-24         |
| NASDAQ 100 Net Total Return                           | USD                   | 20.83% |                 |    | 23.76% |                |       |        |                       |       |        |                       |       | 23.18% |                                 |       |                |                |
| BetaPlus Enhanced Global Equal Weight Equity Strategy | USD                   | 10.24% | 1.54%           |    | 13.83% | 2.37%          | 1.13% |        |                       |       |        |                       |       | 15.40% | 2.43%                           | 1.19% | 317            | Jun-25         |
| MSCI World Equal Weighted NDR                         | USD                   | 8.70%  |                 |    | 11.46% |                |       |        |                       |       |        |                       |       | 12.97% |                                 |       |                |                |
| BetaPlus Enhanced US Equity Strategy                  | USD                   | 13.69% | 1.35%           |    | 17.26% | 2.30%          | 1.25% |        |                       |       |        |                       |       | 17.26% | 1.33%                           | 1.17% | 96             | Jan-25         |
| MSCI USA (NDR)                                        | USD                   | 12.34% |                 |    | 15.93% |                |       |        |                       |       |        |                       |       | 15.93% |                                 |       |                |                |
| BetaPlus Enhanced Japanese Equity Strategy            | JPY                   | 22.16% | -0.82%          |    | 33.19% | -1.57%         | 1.09% | 23.59% | 0.03%                 | 1.16% | 18.30% | 0.73%                 | 1.22% | 11.76% | 0.28%                           | 1.25% | 62             | Dec-09         |
| MSCI Japan (NDR)                                      | JPY                   | 22.98% |                 |    | 34.77% |                |       | 23.56% |                       |       | 17.56% |                       |       | 11.48% |                                 |       |                |                |

| BetaPlus Sustainable Enhanced Equity Strategies <sup>3</sup>   | Reporting<br>Currency | Perf.  | YTD<br>Ex. Rtn. | TE | Perf.  | 1y<br>Ex. Rtn. | TE    | Perf.  | 3y (p.a.)<br>Ex. Rtn. | TE    | Perf.  | 5y (p.a.)<br>Ex. Rtn. | TE    | Perf.  | Since Launch (p.a.)<br>Ex. Rtn. | TE    | AuM<br>(m EUR) | Launch<br>Date |
|----------------------------------------------------------------|-----------------------|--------|-----------------|----|--------|----------------|-------|--------|-----------------------|-------|--------|-----------------------|-------|--------|---------------------------------|-------|----------------|----------------|
| BetaPlus Enhanced Global Sustainable Equity Strategy           | USD                   | 13.54% | 0.51%           |    | 18.36% | 1.60%          | 2.18% | 23.42% | 1.69%                 | 1.76% | 12.48% | 0.91%                 | 1.71% | 12.68% | 0.74%                           | 1.62% | 28 157         | May-18         |
| MSCI ACWI (NDR)                                                | USD                   | 13.03% |                 |    | 16.75% |                |       | 21.73% |                       |       | 11.57% |                       |       | 11.93% |                                 |       |                |                |
| BetaPlus Enhanced Global Developed Sustainable Equity Strategy | USD                   | 12.46% | 0.71%           |    | 17.06% | 1.82%          | 2.10% | 22.83% | 1.43%                 | 1.89% | 12.73% | 0.84%                 | 1.79% | 14.42% | 0.84%                           | 1.70% | 15 331         | Nov-18         |
| MSCI World (NDR)                                               | USD                   | 11.75% |                 |    | 15.24% |                |       | 21.40% |                       |       | 11.89% |                       |       | 13.57% |                                 |       |                |                |
| BetaPlus Enhanced North American Sustainable Equity Strategy   | USD                   | 12.96% | 0.76%           |    | 17.78% | 2.72%          | 2.31% | 23.71% | 1.25%                 | 1.99% | 13.16% | 0.32%                 | 1.81% | 15.83% | 0.28%                           | 1.78% | 6 332          | Sep-20         |
| MSCI North America (NDR)                                       | USD                   | 12.20% |                 |    | 15.07% |                |       | 22.46% |                       |       | 12.84% |                       |       | 15.55% |                                 |       |                |                |
| BetaPlus Enhanced Emerging Markets Sustainable Equity Strategy | USD                   | 23.93% | 0.55%           |    | 30.63% | 1.41%          | 2.20% | 26.83% | 2.74%                 | 2.08% | 10.80% | 1.86%                 | 2.41% | 11.55% | 1.84%                           | 2.59% | 6 011          | Nov-18         |
| MSCI Emerging Markets (NDR)                                    | USD                   | 23.38% |                 |    | 29.22% |                |       | 24.09% |                       |       | 8.94%  |                       |       | 9.71%  |                                 |       |                |                |
| BetaPlus Enhanced Japanese Sustainable Equity Strategy         | JPY                   | 19.97% | -3.01%          |    | 31.93% | -2.83%         | 2.91% |        |                       |       |        |                       |       | 24.01% | 0.08%                           | 2.18% | 1 435          | Nov-23         |
| MSCI Japan (NDR)                                               | JPY                   | 22.98% |                 |    | 34.77% |                |       |        |                       |       |        |                       |       | 23.93% |                                 |       |                |                |
| BetaPlus Enhanced European Sustainable Equity Strategy         | EUR                   | 9.80%  | 0.16%           |    | 15.83% | -0.66%         | 2.07% | 14.67% | -0.12%                | 1.81% | 9.07%  | -0.84%                | 2.18% | 12.14% | -0.72%                          | 2.20% | 924            | Sep-20         |
| MSCI Europe (NDR)                                              | EUR                   | 9.64%  |                 |    | 16.49% |                |       | 14.80% |                       |       | 9.92%  |                       |       | 12.85% |                                 |       |                |                |
| BetaPlus Enhanced Global Small Cap Sustainable Equity Strategy | USD                   | 9.85%  | -2.46%          |    | 12.98% | -2.50%         | 3.83% | 18.45% | 0.58%                 | 2.65% | 6.78%  | -0.18%                | 2.50% | 7.56%  | 0.29%                           | 2.58% | 657            | Feb-21         |
| MSCI World Small Cap (NDR)                                     | USD                   | 12.31% |                 |    | 15.48% |                |       | 17.87% |                       |       | 6.96%  |                       |       | 7.26%  |                                 |       |                |                |

| BetaPlus Edge Equity Strategies <sup>3</sup>               | Reporting<br>Currency | Perf.  | YTD<br>Ex. Rtn. | TE | Perf.  | 1y<br>Ex. Rtn. | TE    | Perf. | 3y (p.a.)<br>Ex. Rtn. | TE | Perf. | 5y (p.a.)<br>Ex. Rtn. | TE | Perf.  | Since Launch (p.a.)<br>Ex. Rtn. | TE    | AuM<br>(m EUR) | Launch<br>Date |
|------------------------------------------------------------|-----------------------|--------|-----------------|----|--------|----------------|-------|-------|-----------------------|----|-------|-----------------------|----|--------|---------------------------------|-------|----------------|----------------|
| BetaPlus Edge Global Developed Sustainable Equity Strategy | EUR                   | 18.30% | 2.75%           |    | 22.40% | 3.19%          | 2.91% |       |                       |    |       |                       |    | 14.73% | 2.20%                           | 2.76% | 1 459          | Feb-25         |
| MSCI World (NDR)                                           | EUR                   | 15.55% |                 |    | 19.21% |                |       |       |                       |    |       |                       |    | 12.53% |                                 |       |                |                |

1) There can be no warranty that an investment objective, targeted returns and results of an investment structure is achieved. 2) Source: Nordea Investment Management as of 30.09.2026. 3) Source: Nordea Investment Management AB. Data as of 30.09.2026. The performance represented is gross of fees, composite and historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested. The value of your investment can go up and down, and you could lose some or all of your invested money. For illustrative purposes only. \*Cumulative for periods shorter than 1 year.

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