Nordea ASSET MANAGEMENT

Fact Sheet | **Sep 2026**

Nordea 2 - BetaPlus Edge Global Developed Sustainable Equity Fund (BI-USD)

Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors. Advertising Material

Investment objective

The fund uses a proprietary, quantitative investment process, aiming to provide investment growth in the long term with a low tracking error, no regional bets and limited sector active risk. Based on a systematic return forecast method which relies on risk premia or factors, the focus is on companies with validated Paris-aligned greenhouse gas emission reduction targets, and that appear to offer superior growth prospects and investment characteristics. The fund uses an integrated SRI (socially responsible investment) setup to achieve a high ESG (Environmental, Social and Governance) investment profile and low carbon footprint. Actively managed. Benchmark used for performance comparison only. Risk characteristics of the fund's portfolio will bear resemblance to those of the benchmark.

Risk Profile

1	2	3	**4**	5	6	7

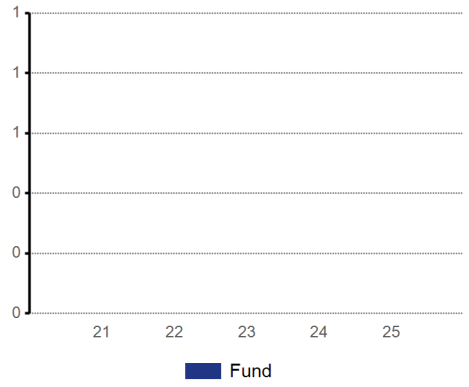
Lower risk **Higher risk**

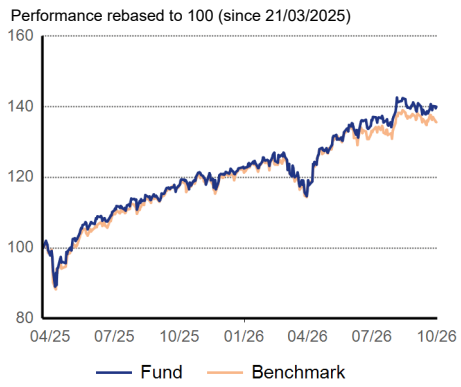
SFDR classification*: Article 9

The fund has sustainable investment as its objective.

*Product categorised based on the Sustainable Finance Disclosure Regulation (SFDR)

Discrete year performance / Historical performance





Fund details

Manager	Multi Assets Team
AUM (Million USD)	974.09
N° of holdings	176
Launch date	04/02/2025
Structure	SICAV
Fund Domicile	Luxembourg
Benchmark*	**MSCI World Index (Net Return)**

*Source: Datastream

Cumulative / Annualised performance (in %)

	Fund		Benchmark	
Performance	Cumulative	Annualised	Cumulative	Annualised
Year To Date	**14.24**		11.75	
1 month	**0.03**		-1.19	
3 months	**2.74**		1.88	
1 year	**18.98**	**18.98**	15.24	15.24
3 years				
5 years				
Since Launch	**40.02**	**24.63**	35.64	22.06

Share class details

Last NAV	136.06
Minimum investment	1,000,000 EUR
Distribution policy	Accumulating
Share class code	BI-USD
Launch date	21/03/2025
ISIN	LU3004339365
Sedol	BNRM2P8
WKN	A416PA
Bloomberg ticker	ND2SGBI LX
Swing factor / threshold	Yes / Yes
Annual management fee	0.35%
Ongoing charges (2025)	0.40%

The fund may incur other fees and expenses, please refer to the Prospectus and KID.

Monthly performance (in %)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	**1.78**	**0.92**	**-7.77**	**9.88**	**5.69**	**1.07**	**0.56**	**2.13**	**0.03**				**14.24**
2025				**1.42**	**7.74**	**3.45**	**2.76**	**0.77**	**2.69**	**2.60**	**0.19**	**1.32**	

Performances are in USD

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 your investment can go up and down, and you could lose some or all of your invested money.

Key figures

	Fund	Benchmark
Volatility in % *		
Correlation *		
Information ratio **		
Tracking error in % **		
Sharpe Ratio *		
Alpha in % *		
Beta *		

* Annualized 3 year data

** Annualized 3 year data. For methodology, please refer to the page glossary

Material changes

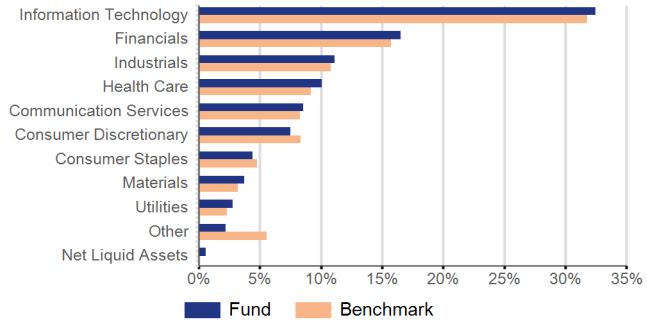
With effect as of 01/06/2026 the sub-fund is renamed from Nordea 2 - BetaPlus Edge Global Sustainable Equity Fund to Nordea 2 - BetaPlus Edge Global Developed Sustainable Equity Fund.

Top 10 holdings

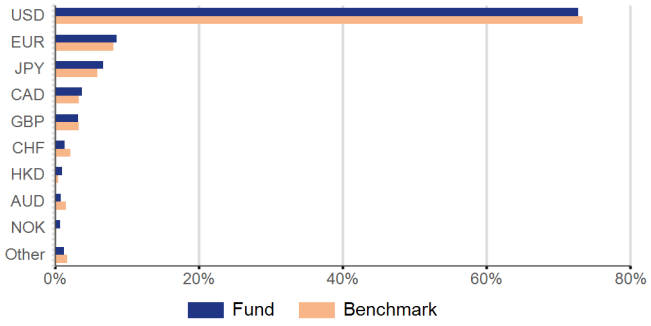
Security Name	Weight (in %)	Sector	Country	Instrument Type
NVIDIA	7.07	Information Technology	United States	Equity
Microsoft	4.93	Information Technology	United States	Equity
Apple	4.44	Information Technology	United States	Equity
Alphabet	3.80	Communication Services	United States	Equity
Broadcom	2.18	Information Technology	United States	Equity
Alphabet	1.62	Communication Services	United States	Equity
Lam Research	1.60	Information Technology	United States	Equity
Micron Technology	1.59	Information Technology	United States	Equity
Applied Materials	1.51	Information Technology	United States	Equity
Panasonic Holdings	1.45	Consumer Discretionary	Japan	Equity

Reference to companies or other investments mentioned should not be construed as a recommendation to the investor to buy or sell the same but is included for the purpose of illustration.

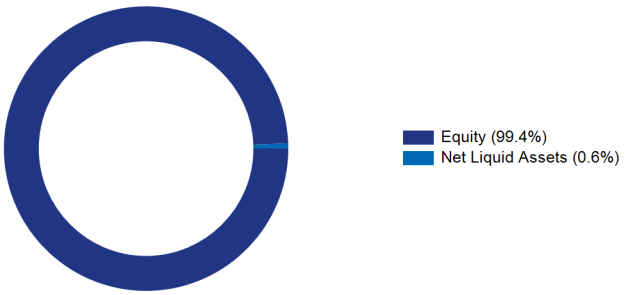
Sector breakdown (in %)



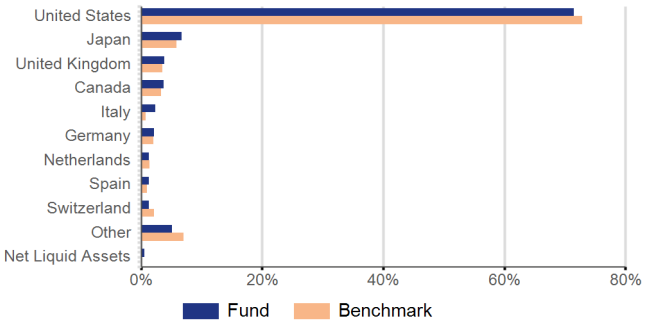
Currency exposure (post-hedge) (in %)



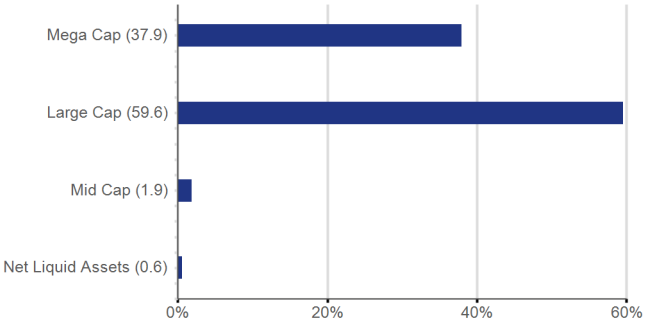
Asset allocation



Country breakdown (in %)



Market capitalisation breakdown (in %)



Mega Cap: > EUR 200 billion; **Large Cap**: EUR 10 billion – EUR 200 billion;**Mid Cap**: EUR 2 billion – EUR 10 billion; **Small Cap**: EUR 300 million – EUR 2 billion;**Micro Cap**: EUR 50 million – EUR 300 million; **Nano Cap**: < EUR 50 million

Top 5 contributors (monthly)

	Absolute Contribution (in %)
NVIDIA	**0.24**
Apple	**0.22**
Advanced Micro Devices	**0.20**
Intel	**0.17**
Micron Technology	**0.16**

Bottom 5 contributors (monthly)

	Absolute Contribution (in %)
Fair Isaac	**-0.13**
Broadcom	**-0.12**
Barclays	**-0.10**
Hartford Insurance Group	**-0.09**
Prosus	**-0.09**

Absolute contribution to gross performance expressed in USD

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Equity characteristics

Dividend Yield	1.49
Price to Earning Ratio	17.18
Price to book Ratio	3.43
Earning Per Share (EUR)	10.15
Market Capitalisation (MEUR)	1,047,084.13

Physical instruments only

Risk data

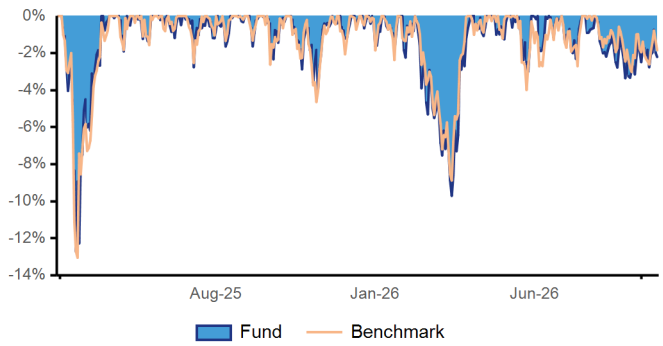
Commitment	0.00

A figure of zero is indicative of an economic exposure equal to 100%

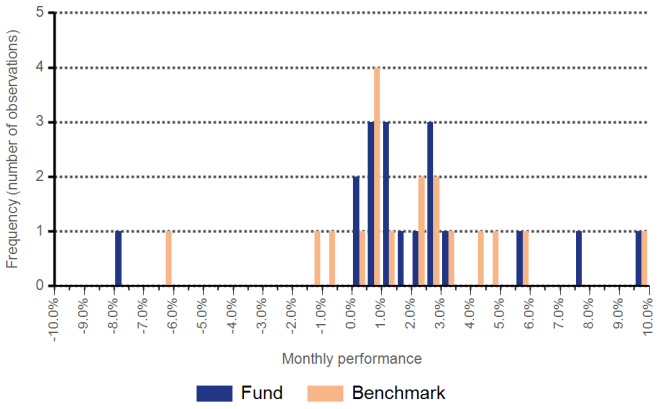
Drawdown

Fund maximum drawdown since inception: **-12.71%**

Benchmark maximum drawdown: **-13.05%**



Return distribution (Since inception)



Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/08/2026 - 30/09/2026. 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 30/09/2026. 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 your investment can go up and down, and you could lose some or all of your invested money.** 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.

ESG Considerations

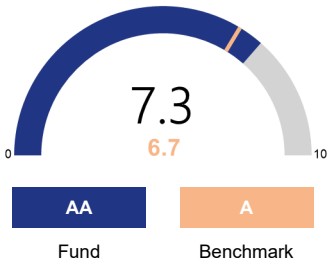
ESG characteristics help investors consider non-financial ESG factors in their investment decisions, providing insights into a fund's management and long-term prospects. The metrics below, based on various ESG data source providers, are for transparency and informational purposes only and do not alter a fund's investment objective or restrict its investable universe unless explicitly stated in the fund's documentation. For details on a fund's investment strategy, please see its prospectus.

ESG Investment Strategy Summary

The fund's sustainable investment objective is to contribute to the net-zero transition by investing in companies with Paris-aligned greenhouse gas emission reduction targets. The fund seeks to increase the proportion of investments in companies with Paris-aligned greenhouse gas emission reduction targets, consistent with achieving 100% of companies having a target by 2040, with an interim objective of 75% of companies having a target by 2030. In addition, the fund's carbon footprint, measured by the total greenhouse gas emissions scope 1 and 2 of the underlying investments, is at least 25% below the total carbon footprint of the reference benchmark. Further, the fund commits to investing at all times at least 85% in sustainable investments. ESG ratings are taken into consideration as part of the security selection. Exposure to companies involved in fossil fuel related activities is restricted through NAM's Paris aligned Fossil Fuel Policy. The strategy applies PAB exclusions and other sector and value-based exclusions and the fund does not invest in companies that are on Nordea's exclusion list. As part of the investment process, companies are screened to ensure that they follow good governance practices.

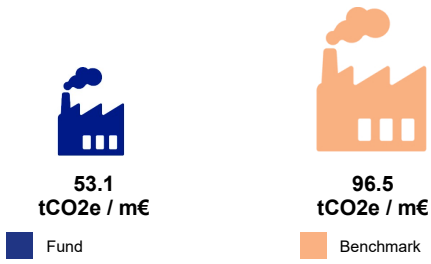
ESG Rating and Quality Score

Coverage Rate Fund: 100% Benchmark: 100%



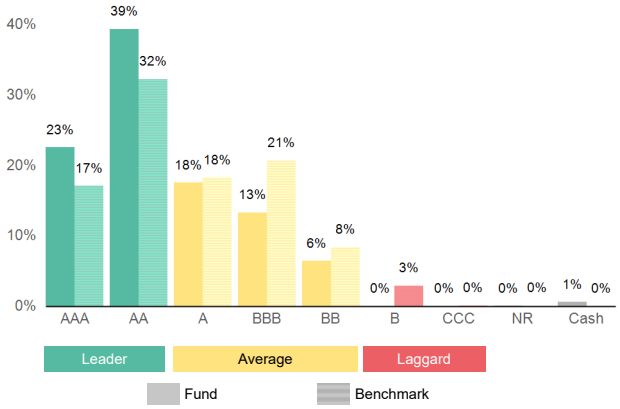
Benchmark: MSCI World Index (Net Return)
The ESG Rating assesses the resilience of a fund's aggregate holdings to long term ESG risks. Highly rated funds consist of issuers with leading or improving management of key ESG risks. ©2026 MSCI ESG Research LLC. Reproduced by permission.

GHG intensity of investee companies



(In Tons of CO2 equivalent per million of euro of owned revenue). GHG Intensity of the portfolio, including Scope 1 and 2 emissions, for corporate issuers. Source: Nordea Investment Funds S.A.

ESG Rating Breakdown



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ESG legend

Scope 1 refers to direct GHG emissions, Scope 2 refers to indirect GHG emissions from the consumption of purchased electricity and Scope 3 refers to other indirect emissions that occur from sources not owned or controlled by the company.
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For more information on sustainability-related aspects of the fund, please visit nordea.lu/SustainabilityRelatedDisclosures.
The fund uses a benchmark which is not aligned with the sustainable objective of the fund.
For more information on the ESG Rating Breakdown please visit https://www.msci.com/data-and-analytics/sustainability-solutions/esg-fund-ratings.

Risk & Reward Profile (RRP)

The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this Fund as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you. Be aware of currency risk. In some circumstances you will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. For more information on risks the fund is exposed to, please refer to the section "Risk Descriptions" of the prospectus. Other risks materially relevant to the PRIIP not included in the summary risk indicator:

Derivatives risk: Small movements in the value of an underlying asset can create large changes in the value of a derivative, making derivatives highly volatile in general, and exposing the fund to potential losses significantly greater than the cost of the derivative.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Glossary / Definition of Terms

Absolute contribution
Total contribution of a security or fund achevied over a specific period, it is not measured relative to a benchmark.

Alpha
The risk-adjusted excess return relative to the benchmark, resulting from portfolio active management. It reflects the portion of the excess return that is not explained by systemic risk.

Beta
A measurement of the volatility of returns relative to the overall market beta equal to one. A security with beta higher (lower) than one has greater (lower) risk relative to the broad market.

Commitment
Represented by the sum of notional, or the sum of the commitments of individual derivatives after netting and hedging.

Correlation
The degree to which two variables move together. The metric assumes values between -1 and 1. A positive (negative) correlation means that variables move in the same (opposite) direction(s). If there is no relationship between each other, the correlation will be close to zero.

Dividend Yield
Annual dividends per share divided by share price.

Forward Earning Per Share
Net earnings (12M forward) available to common shareholders divided by the weighted average number of common shares outstanding.

Forward Price to Earning Ratio
The ratio of share price to forecasted 12M earnings per share.

Fund VaR
The probability-based estimate of the minimum loss over a period of time (horizon), given a certain confidence level, presented as percentage of the assets under management of the fund.

Information ratio
A measure of risk-adjusted return that is defined as the excess annual return of the portfolio over its benchmark (active return) relative to the variability of that excess return (tracking error). It is used to assess the added value of the active management. The figures presented may differ from target values due to cut-off time discrepancies between the fund's Net Asset Value and its benchmark. This timing difference typically leads to a higher TE and, consequently, a lower IR, which may not accurately depict the risk profile of the fund's holdings.

Market Capitalisation
Total value of all company's outstanding shares at the current market price.

Maximum Drawdown
The largest loss measured from peak to trough until a new peak is attained. Note it only measures the size of the largest loss, without taking into consideration the frequency of large losses.

NAV
Net Asset Value, the total value of a fund's assets less its liabilities.

Ongoing charges
It is an estimate of the charges that excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

Physical instruments
An item of economic, commercial or exchange value that has a material existence.

Price to book Ratio
A valuation ratio calculated as price per share divided by book value per share.

SFDR
Sustainable Finance Disclosure Regulation, a European legislation which applies to products manufactured in the EU.

Sharpe Ratio
A risk adjusted performance measure calculated as the portfolio's excess return relative to the risk-free rate divided by its volatility. The greater the ratio, the better its risk-adjusted performance has been.

Tracking error
The volatility of the difference between the returns of an investment and its benchmark. The lower the number, the closer the fund's historic performance has followed the benchmark performance. The figures presented may differ from target values due to cut-off time discrepancies between the fund's Net Asset Value and its benchmark. This timing difference typically leads to a higher TE and, consequently, a lower IR, which may not accurately depict the risk profile of the fund's holdings.

Volatility
A statistical measure of the fluctuations of a security's price. It can also be used to describe fluctuations in a particular market. High volatility is an indication of higher risk.

Disclaimer

Nordea Asset Management is the functional name of the asset management business conducted by the legal entities Nordea Investment Funds S.A., Nordea Investment Management AB and Nordea Funds Ltd and their branches and subsidiaries. The funds mentioned are part of Nordea 2, SICAV, an open-ended Luxembourg-based investment company. The prospectus, the Key Information Document (KID) and the Key Investor Information Document (KIID) for UK investors, and the annual and semi-annual reports are available electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from the management company Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors as well as on nordea.lu. 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The investments promoted concern the acquisition of units or shares in a fund, not in any given underlying asset such as shares of a company, as these are only the underlying assets owned by the fund. For information on sustainability-related aspects of the funds, please visit nordea.lu/SustainabilityRelatedDisclosures. Published by Nordea Investment Funds S.A. Nordea Investment Management AB and Nordea Investment Funds S.A. are licensed and supervised by the Financial Supervisory Authority in Sweden and Luxembourg respectively. Nordea Funds Ltd is a management company incorporated in Finland and supervised by the Finnish Financial Supervisory Authority. A summary of investor rights is available in English through the following link: nordea.lu/documents/summary-of-investors-rights/SOIR_eng_INT.pdf/. 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