Nordea ASSET MANAGEMENT

Fact Sheet | **Sep 2026**

Nordea 2 - BetaPlus Enhanced Technology Equity Fund (BP-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

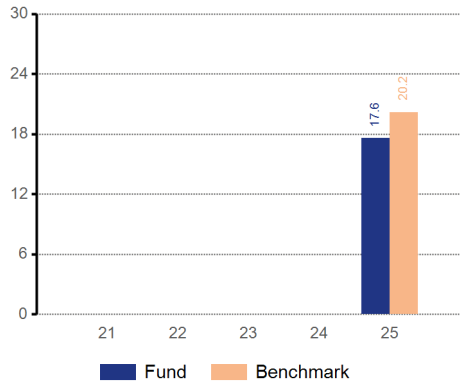
The fund objective is to provide shareholders with investment growth in the long term. The fund's benchmark is for performance comparison only. Risk characteristics of the fund's portfolio will bear some resemblance to those of the benchmark. In actively managing the fund's portfolio, the management team selects companies that appear to offer superior growth prospects and investment characteristics. The Enhanced fund is actively managed where the active risk, meaning the deviation from the benchmark, and return level us expected to be moderate in relation to the benchmark.

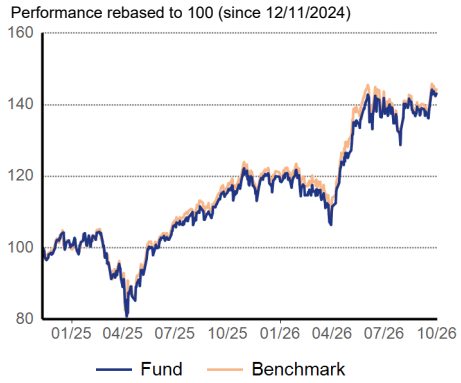
Risk Profile

1	2	3	4	**5**	6	7

Lower risk **Higher risk**

Discrete year performance / Historical performance





SFDR classification*: Article 8

The fund has environmental and/or social characteristics but does not have sustainable investment as its objective.

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

Fund details

Manager	Multi Assets Team
AUM (Million USD)	727.25
N° of holdings	62
Launch date	12/11/2024
Structure	SICAV
Fund Domicile	Luxembourg
Benchmark*	**Nasdaq-100**

*Source: Datastream

Cumulative / Annualised performance (in %)

	Fund		Benchmark	
Performance	Cumulative	Annualised	Cumulative	Annualised
Year To Date	**20.62**		20.43	
1 month	**3.21**		3.23	
3 months	**0.87**		0.44	
1 year	**23.84**	**23.84**	23.21	23.21
3 years				
5 years				
Since Launch	**43.11**	**21.00**	44.32	21.54

Share class details

Last NAV	143.11
Minimum investment	0 EUR
Distribution policy	Accumulating
AUM (Million USD)	0.00
Share class code	BP-USD
Launch date	12/11/2024
ISIN	LU2921376054
Sedol	BT6Q2B9
WKN	A40W0H
Bloomberg ticker	N2TEEBP LX
Swing factor / threshold	Yes / Yes
Annual management fee	0.50%
Ongoing charges (2025)	0.59%

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	**0.78**	**-3.18**	**-4.81**	**14.65**	**11.29**	**0.92**	**-5.59**	**3.52**	**3.21**				**20.62**
2025	**2.52**	**-5.94**	**-8.43**	**0.30**	**11.84**	**6.44**	**3.41**	**-0.29**	**5.36**	**4.77**	**-1.26**	**-0.75**	**17.59**
2024												**2.51**	

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 EOD **		
Tracking error EOD in % **		
Alpha in % *		
Beta *		

* Annualized 3 year data

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

Material changes

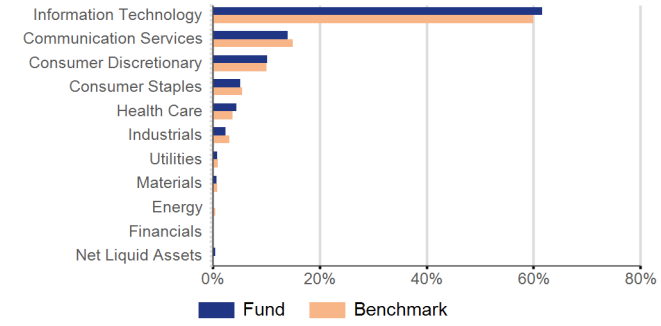
With effect as of 05/05/2025 the sub-fund is renamed from Nordea 2 - Technology Enhanced Equity Fund to Nordea 2 - BetaPlus Enhanced Technology Equity Fund.

Top 10 holdings

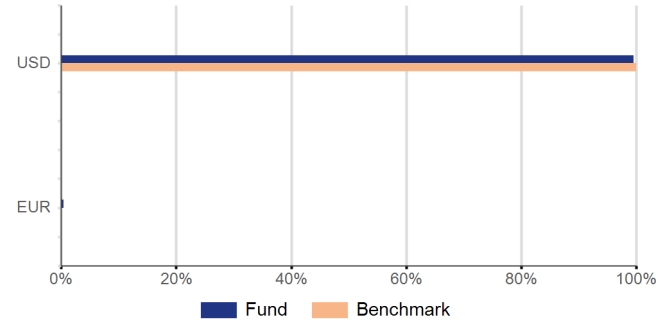
Security Name	Weight (in %)	Sector	Country	Instrument Type
NVIDIA	9.20	Information Technology	United States	Equity
Apple	7.53	Information Technology	United States	Equity
Alphabet	6.79	Communication Services	United States	Equity
Microsoft	6.71	Information Technology	United States	Equity
Micron Technology	5.75	Information Technology	United States	Equity
Amazon.com	4.31	Consumer Discretionary	United States	Equity
Advanced Micro Devices	4.15	Information Technology	United States	Equity
Meta Platforms	3.55	Communication Services	United States	Equity
Broadcom	3.37	Information Technology	United States	Equity
Cisco Systems	2.69	Information Technology	United States	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.

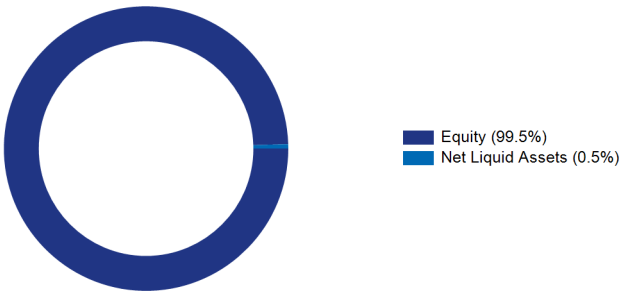
Sector breakdown (in %)



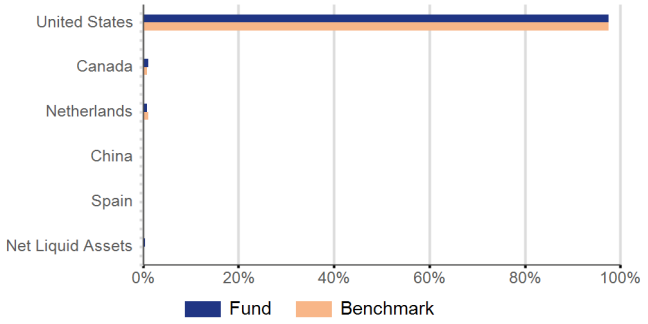
Currency exposure (post-hedge) (in %)



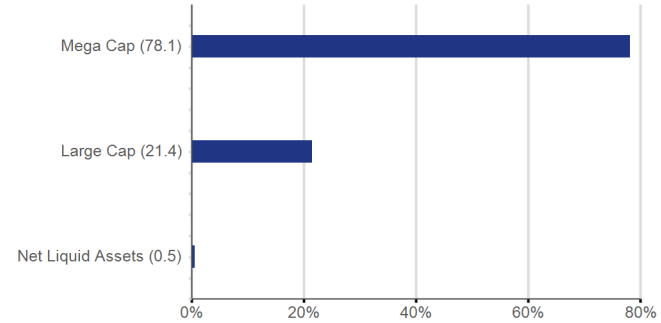
Asset allocation



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 %)
Advanced Micro Devices	**0.96**
Meta Platforms	**0.78**
Intel	**0.65**
Micron Technology	**0.58**
Apple	**0.39**

Bottom 5 contributors (monthly)

	Absolute Contribution (in %)
Netflix	**-0.29**
Booking Holdings	**-0.23**
Amazon.com	**-0.19**
Broadcom	**-0.18**
Adobe	**-0.18**

Absolute contribution to gross performance expressed in USD

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Equity characteristics

Dividend Yield	0.53
Price to Earning Ratio	20.77
Price to book Ratio	11.19
Earning Per Share (EUR)	11.54
Market Capitalisation (MEUR)	1,699,280.88

Physical instruments only

Risk data

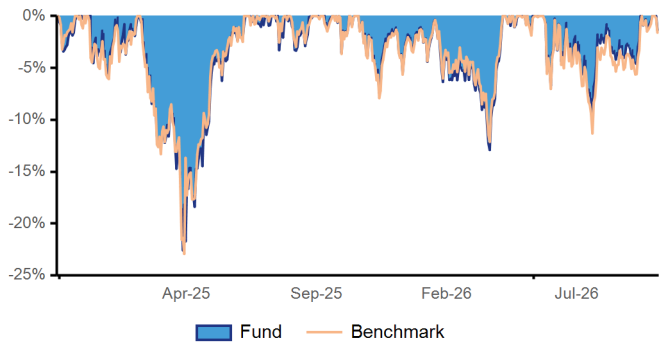
Commitment	0.42

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

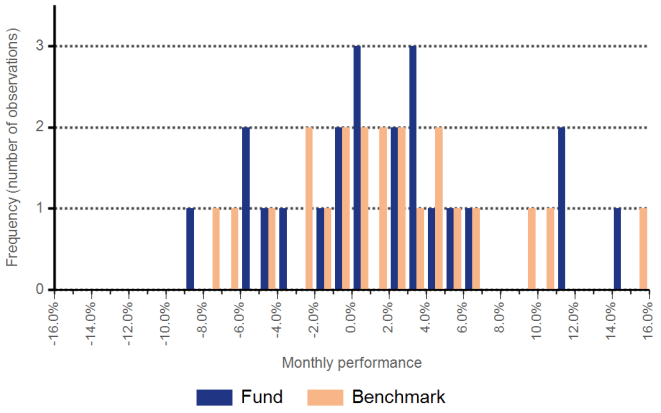
Drawdown

Fund maximum drawdown since inception: **-22.59%**

Benchmark maximum drawdown: **-22.93%**



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.

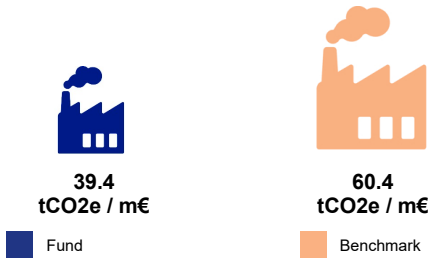
Environmental and Social Characteristics

- ✓ Minimum proportion of sustainable investments
- ✓ NAM's Paris-Aligned Fossil Fuel Policy
- ✓ Sector- and value-based exclusions

ESG Investment Strategy Summary

The fund employs a comprehensive ESG integration strategy, blending financial objectives with environmental and social responsibility. We commit to a minimum proportion of sustainable investments, as defined by SFDR, using our proprietary methodology aligned with UN SDGs and EU Taxonomy objectives. Our approach includes rigorous screening and exclusion policies, particularly focusing on companies involved in fossil fuel-related activities through our Paris-Aligned Fossil Fuel Policy. We exclude companies engaged in controversial activities or those with significant negative environmental impacts. Good governance practices are thoroughly assessed throughout our investment process.

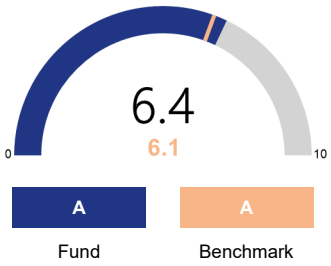
GHG intensity of investee companies



(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.

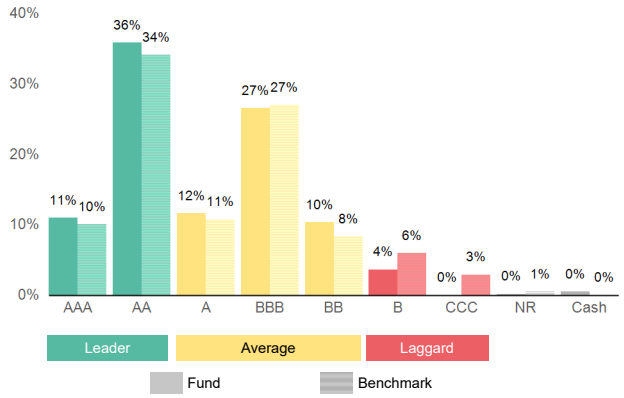
ESG Rating and Quality Score

Coverage Rate Fund: 100% Benchmark: 99%



Benchmark: Nasdaq-100
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.

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 environmental and social characteristics 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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:

Concentration risk: To the extent that the fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be more risky than a fund that invests more broadly.

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 EOD
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. Information Ratio is calculated using end-of-day (EOD) portfolio pricing, which eliminates timing discrepancies between the fund and benchmark valuations, providing a more precise measurement of the risk profile of the portfolio's holdings. EOD information ratio is calculated at portfolio level, gross of fees and in the base currency of the portfolio.

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.

Tracking error EOD
The volatility of the difference between the returns of an investment and its benchmark. The lower the number, the closer the portfolio's historic performance has followed the benchmark performance. Tracking error is calculated using end-of-day (EOD) portfolio pricing, which eliminates timing discrepancies between the fund and benchmark valuations, providing a more precise measurement of the risk profile of the portfolio's holdings. EOD tracking error is calculated at portfolio level, gross of fees and in the base currency of the portfolio.

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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