

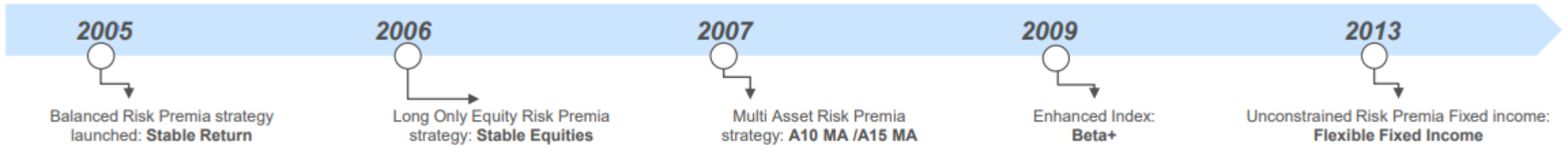


Nordea's Multi Asset Team



Our broad experience in Risk Premia investing

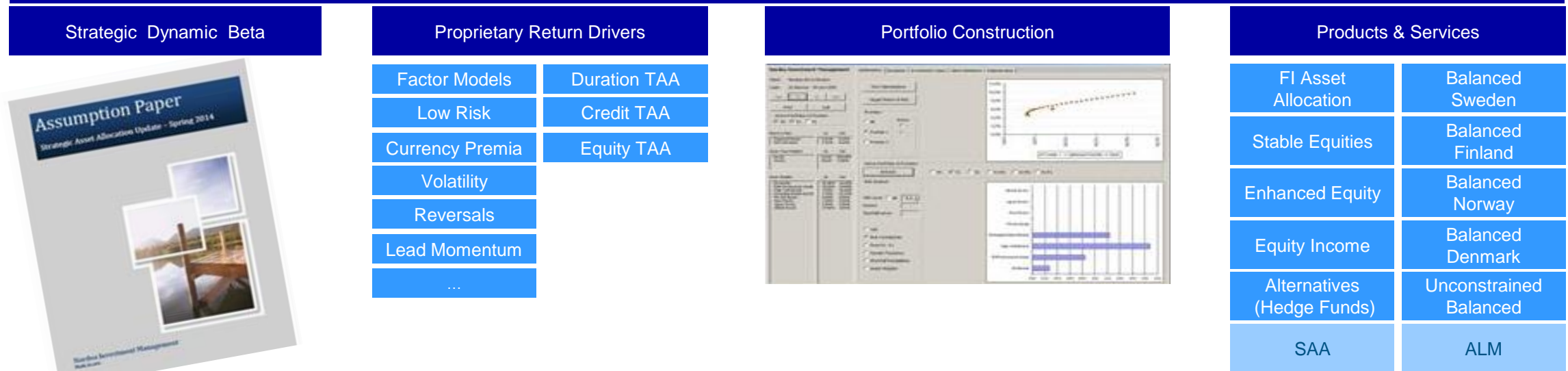
A long history and innovation in Risk Premia investing and products



Multi Assets Team in short – Research Structure

- Around 40 professionals
- Total AuM: Around EUR 150 billion, managed across multiple strategies and asset classes

Multi Assets – Process & Products



Date as of: 30.11.2023.

Lead Team Members



**Mr. Asbjørn Trolle Hansen,
Head of the Multi Assets Team**

Asbjørn holds a Master's Degree in Mathematics and Economics and a Ph.D. in Mathematical Finance. After attaining his Ph.D., Dr. Hansen worked with modelling complex derivatives in London, first with Greenwich NatWest where he became responsible for Derivatives Modelling and then as a Quantitative Analyst dealing with structuring and risk at Dresdner Kleinwort Benson's Global Equities and Derivatives trading unit. In 2000, Dr. Hansen returned to Denmark as Head of Alfred Berg's Asset Allocation team. Dr. Hansen joined Nordea Investment Management AB in 2004 as Head of the Multi Assets team.



**Mr. Claus Vorm,
Deputy Head of the Multi Assets Team**

Mr. Vorm holds a Masters Degree in Mathematics and Economics and a Ph.D. on the Interplay between Insurance and Finance. As part of his academic career, Claus worked as an associate professor at the Laboratory of Actuarial Mathematics at the University of Copenhagen from 2000 to 2001. He then joined McKinsey & Co. as a part of their financial institution group before joining Nordea Investment Management in 2004.

Lead Team Members



Mr. Kurt Kongsted
Head of Strategic Asset Allocation (SAA)

Mr. Kongsted holds a Masters Degree in Economics from the university of Aarhus. He joined Nordea Investment Management in 2002 as an analyst within the current Multi Assets team. He has been responsible for the development of the proprietary NIM Asset Liability Management tools and Strategic Asset Allocation (SAA) models. Since 2005, Kurt Kongsted has been a co-portfolio manager of the Stable Return range of products and in 2010 he was also appointed Head of SAA.

Disclaimer

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