

## Nordea 1 - Global Gender Diversity Fund

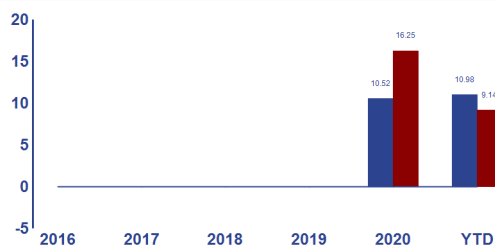
### Performance in %

	Fund	Benchmark*
<b>Cumulative</b>		
Year To Date	10.98	9.14
1 month	4.34	4.37
3 months	10.44	9.64
1 year	42.04	45.75
3 years		
5 years		
Since launch	36.70	45.60

### Key Figures

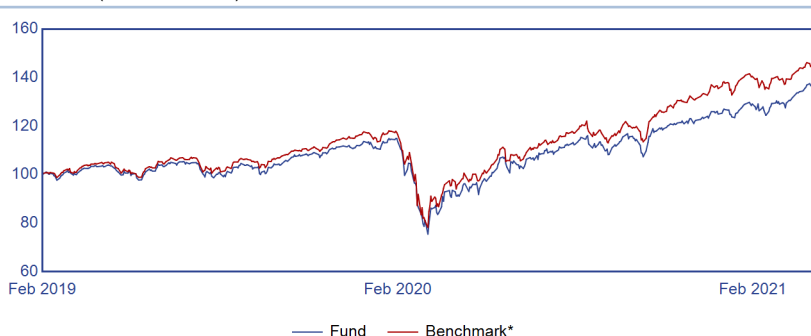
	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Alpha in %**		
Beta**		
Sharpe Ratio**		
Correlation**		
Information ratio**		
Tracking error in %**		

### Discrete Year



■ Fund ■ Benchmark\*

### Performance (indexed at 100)



### Fund Data

Share class	BI-USD	Launch date	21/02/2019
Fund category	Accumulating	ISIN	LU1939215403
Last NAV	136.70	Sedol	BJ1FGG4
AUM (Million USD)	185.59	WKN	A2PDKG
Minimum investment (EUR)	75,000	Bloomberg ticker	NISGBIU LX
Maximum front end fee in %	0.00	Number of holdings	95
Annual management fee in %	0.750	Swing factor / Threshold	No / No
Manager	Diversified Equity Team		

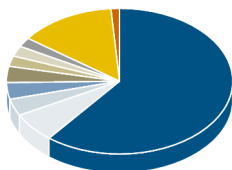
\* MSCI ACWI Index (Net Return) (Source: Datastream)

\*\* Annualized 3 year data

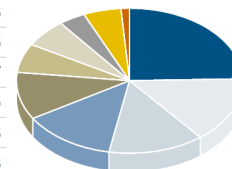
With effect from 14/12/2020, the official reference index of the fund is MSCI ACWI Index (Net Return). Prior to this date, the fund did not have an official reference index. The fund performance since launch is measured against MSCI ACWI Index (Net Return). This reference index is used for performance comparison purposes. Performances are in USD

### Asset Allocation in %

Country	Fund
United States	60.71
France	6.55
China	3.74
Sweden	3.66
Canada	3.62
Australia	2.33
Taiwan	2.31
Japan	2.07
Other	13.76
Net Liquid Assets	1.23



Sector	Fund
Information Technology	24.59
Financials	14.66
Consumer Discretionary	13.66
Health Care	13.37
Industrials	10.55
Communication Services	6.46
Consumer Staples	6.28
Materials	3.80
Other	5.39
Net Liquid Assets	1.23



### Top Holdings in %

Security Name	Country	Sector	Weight
Microsoft	United States	Information Technology	5.91
NVIDIA	United States	Information Technology	3.11
United Rentals	United States	Industrials	2.41
Tractor Supply	United States	Consumer Discretionary	2.06
Cummins	United States	Industrials	1.99
Zoetis	United States	Health Care	1.94
Home Depot	United States	Consumer Discretionary	1.91
Schneider Electric	France	Industrials	1.91
S&P Global	United States	Financials	1.88
Mastercard	United States	Information Technology	1.87

### Investment Strategy

The sub-fund invests its assets with a particular focus on companies demonstrating sustainability, and a high level of gender diversity and equality in management. The fund's objective is to invest on companies that are Gender Diverse according to our criteria but that also present strong fundamentals and develop their business in an attractive way. In actively managing the fund's portfolio, the management team focuses on companies that demonstrate sustainability and a high level of gender diversity and equality in management, and that appear to offer superior growth prospects and investment characteristics.

## Nordea 1 - Global Gender Diversity Fund

### Sustainability characteristics

- ✓ Active Ownership and Engagement
- ✓ Enhanced exclusion filters and other limits
- ✓ Exclusion list
- ✓ Norms-based Screening
- ✓ Paris Aligned Fossil Fuel Policy (PAFF)
- ✓ Principal Adverse Impact (PAI) integration
- ✓ Thematic ESG strategy

### ESG integration summary

This fund does not invest in companies involved in the production of illegal or nuclear weapons or exhibiting more than 10% of their revenues from oil sand. We also exclude companies with large and sustained exposure to coal mining, with a 10% revenue threshold on thermal coal and a 30% revenue threshold on total coal (including metallurgical coal). Beyond these corporate exclusions (1), we have developed a specific range of cutting-edge products focusing on Responsible Investment: the STARS funds. Our dedicated Responsible Investment team conducts a thorough ESG analysis on each holding resulting in an internal score. Our proprietary ESG scoring model includes a business model dimension in addition to environmental, social and governance aspects. We assess how sustainability trends can positively or negatively impact the company's business model, its value chain, products and services. We also seek to understand the company's contribution to these themes. Please note that the MSCI ESG rating is mainly backward looking, relying mainly on publicly available information and can differ from Nordea's internal scoring which is based on a forward-looking approach. (1) Nordea Asset Management corporate exclusion list is available on the following link: <https://www.nordea.com/en/sustainability/sustainable-business/investments/exclusion-list/>

### Weighted average carbon intensity



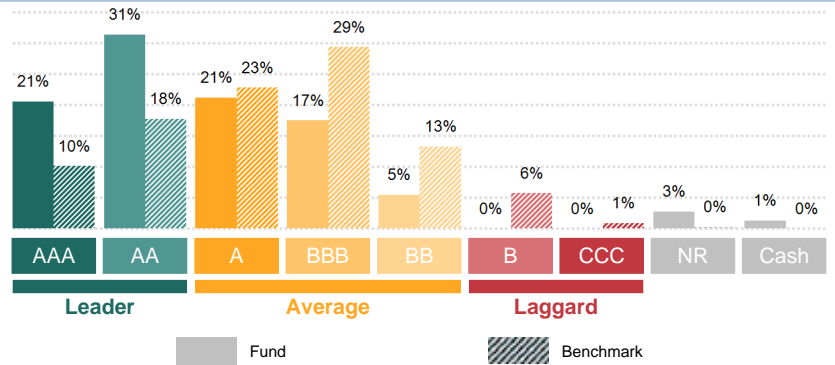
(In Tons of CO2 equivalent per dollar millions of sales)

Source: Data sourced from MSCI Inc. for equities and ISS Ethix for fixed Income. For sovereigns (countries) turnovers is replaced by GDP. Please note that only scope 1 & 2 are taken into consideration, excluding scope 3. The carbon intensity of our fund might therefore appear higher than the benchmark. 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.

### ESG Rating

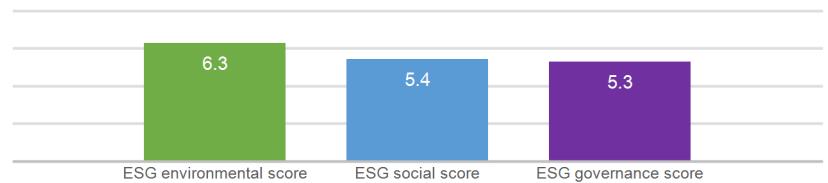
The coverage rate is insufficient to provide a useful sustainability score for the fund

### ESG rating breakdown



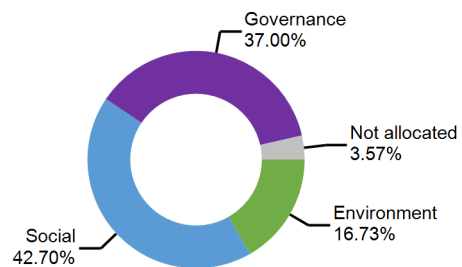
Source: MSCI ESG research LLC

### ESG Scores per pillar



Source: All data is from MSCI ESG Fund Ratings as of 30/04/2021, based on holdings as of 31/03/2021. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. Rated on a scale of 0 to 10, where 0 is very poor and 10 is very good.

### Portfolio exposure by ESG pillar



Source: All data is from MSCI ESG Fund Ratings as of 30/04/2021, based on holdings as of 31/03/2021.

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Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/03/2021 - 30/04/2021. 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 30/04/2021. 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 shares can greatly fluctuate as a result of the sub-fund's investment policy and cannot be ensured, 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. 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