

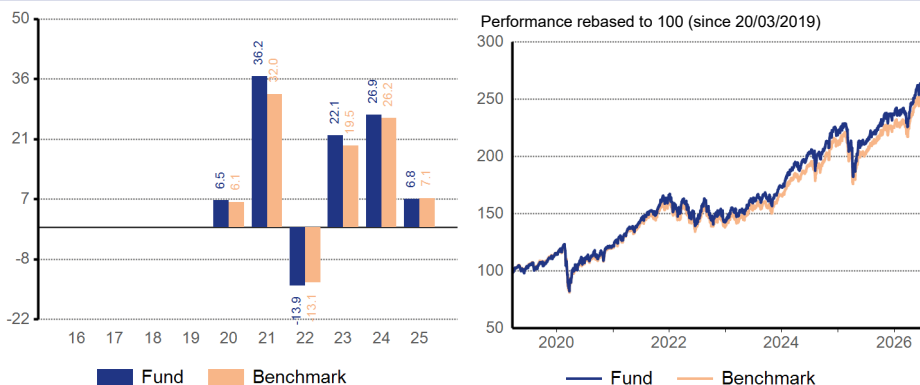
Nordea 2 - BetaPlus Enhanced Global Developed Equity Fund (BP-EUR)

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 nor sector active bets. Based on risk premia or factors, the long only equity strategy focuses on companies that appear to offer superior growth prospects and investment characteristics. Actively managed. Benchmark used for performance comparison only. Risk characteristics of the fund's portfolio will bear resemblance to those of the benchmark.

Discrete year performance / Historical performance



Risk Profile



★★★★★
Morningstar overall rating
Global Large-Cap Blend Equity

SFDR classification*: Article 6
The fund does not promote environmental or social characteristics and does not have sustainable investment as its objective.
*Product categorised based on the Sustainable Finance Disclosure Regulation (SFDR)

Cumulative / Annualised performance (in %)

Performance	Fund		Benchmark	
	Cumulative	Annualised	Cumulative	Annualised
Year To Date	14.25		14.66	
1 month	1.41		1.60	
3 months	3.51		2.82	
1 year	21.58	21.58	21.07	21.07
3 years	62.11	17.47	62.38	17.54
5 years	77.34	12.14	73.67	11.67
Since Launch	170.01	14.26	158.27	13.58

Fund details

Manager	Multi Assets Team
AUM (Million USD)	4,856.96
N° of holdings	312
Launch date	13/06/2016
Structure	SICAV
Fund Domicile	Luxembourg
Benchmark*	MSCI World Index (Net Return)

*Source: Datastream

Monthly performance (in %)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	0.46	1.70	-4.37	7.29	5.30	1.52	0.54	1.41					14.25
2025	3.44	-2.81	-7.95	-4.35	7.99	0.52	4.80	-0.31	2.62	4.24	-0.04	-0.48	6.83
2024	4.27	3.52	3.87	-1.79	1.46	4.92	-0.47	0.44	0.42	1.29	6.75	-0.24	26.94
2023	4.93	1.50	-0.17	0.70	3.01	4.28	1.75	-0.31	-1.36	-4.00	6.21	4.02	22.06
2022	-5.29	-2.66	5.92	-2.37	-4.01	-6.79	10.96	-1.37	-6.57	4.60	-0.12	-5.52	-13.92

Performances are in EUR

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 % *	12.19	11.63
Correlation *	0.97	
Information ratio EOD **	0.91	
Tracking error EOD in % **	0.96	
Alpha in % *	-0.37	
Beta *	1.02	

* 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 Enhanced Global Equity Fund to Nordea 2 - BetaPlus Enhanced Global Developed Equity Fund.

Share class details

Last NAV	320.31
Minimum investment	0 EUR
Distribution policy	Accumulating
AUM (Million EUR)	109.70
Share class code	BP-EUR
Launch date	20/03/2019
ISIN	LU1963720757
WKN	A3C3M3
Bloomberg ticker	N2GEBPE LX
Swing factor / threshold	Yes / Yes
Annual management fee	0.50%
Ongoing charges (2025)	0.59%

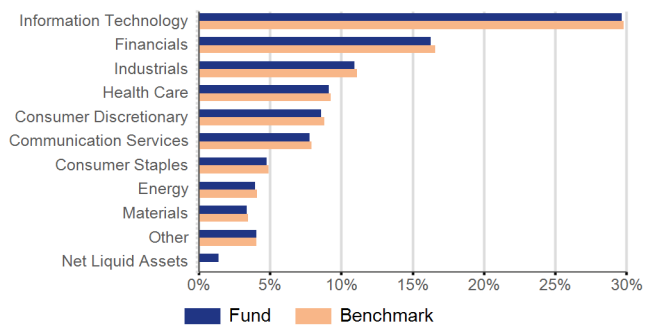
The fund may incur other fees and expenses, please refer to the Prospectus and KID.

Top 10 holdings

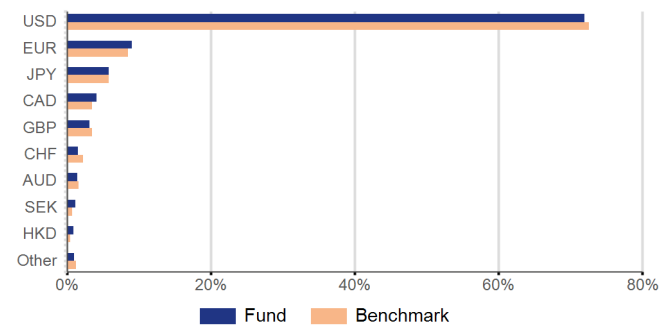
Security Name	Weight (in %)	Sector	Country	Instrument Type
NVIDIA	6.31	Information Technology	United States	Equity
Apple	4.94	Information Technology	United States	Equity
Microsoft	3.87	Information Technology	United States	Equity
Amazon.com	2.74	Consumer Discretionary	United States	Equity
Alphabet	2.51	Communication Services	United States	Equity
Alphabet	2.02	Communication Services	United States	Equity
Broadcom	1.85	Information Technology	United States	Equity
Micron Technology	1.42	Information Technology	United States	Equity
Meta Platforms	1.41	Communication Services	United States	Equity
Tesla	1.12	Consumer Discretionary	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 %)



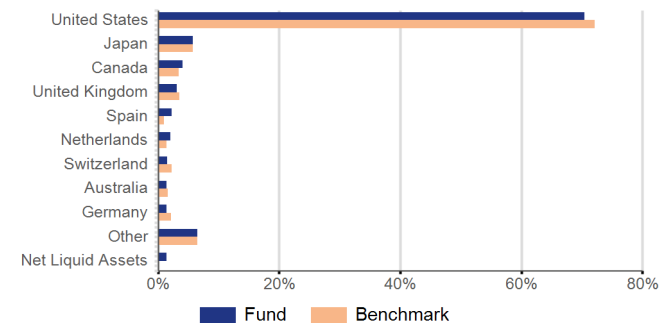
Currency exposure (post-hedge) (in %)



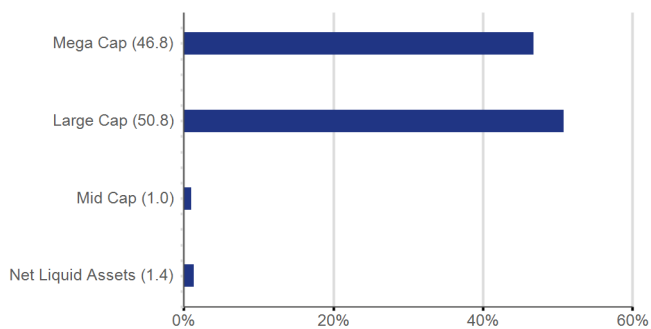
Asset allocation



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 %)
NVIDIA	0.58
Microsoft	0.34
Micron Technology	0.20
Kinross Gold	0.19
CrowdStrike Holdings	0.18

Absolute contribution to gross performance expressed in USD

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Bottom 5 contributors (monthly)

	Absolute Contribution (in %)
Alphabet	-0.16
Amazon.com	-0.12
TJX Cos	-0.12
Alphabet	-0.10
Broadcom	-0.09

Equity characteristics

Dividend Yield	1.37
Price to Earning Ratio	17.72
Price to book Ratio	3.91
Earning Per Share (EUR)	10.48
Market Capitalisation (MEUR)	1,043,055.06

Physical instruments only

Risk data

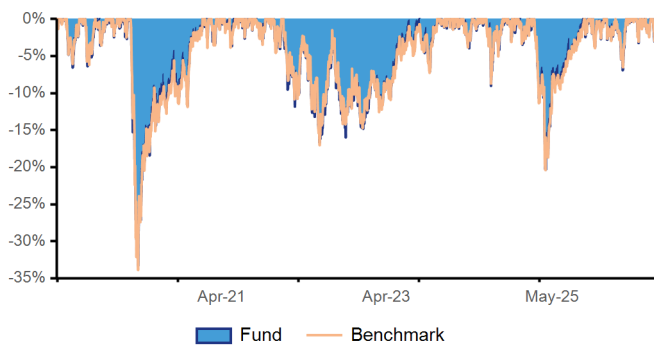
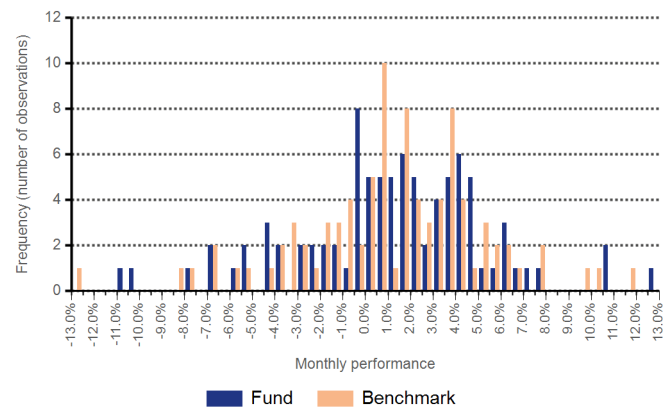
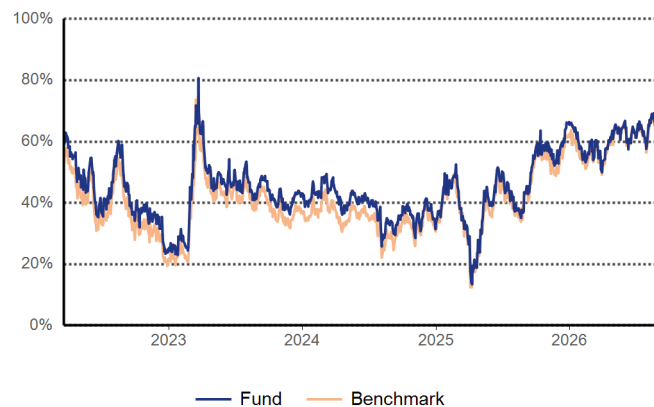
Commitment	1.19
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A figure of zero is indicative of an economic exposure equal to 100%

Drawdown

Fund maximum drawdown since inception: **-33.30%**

Benchmark maximum drawdown: **-33.86%**

**Return distribution (Since inception)****3 years rolling performances**

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/07/2026 - 31/08/2026. 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 31/08/2026. 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.

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 achieved 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

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