

## Nordea 1 - Global Green Bond Fund

Risk and Reward Profile



### Performance in %

Cumulative	Fund	Benchmark*
Year To Date		
1 month		
3 months		
1 year		
3 years		
5 years		
Since launch		

### Key Figures

	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Year to maturity	14.07	
Effective Duration	9.02	
Effective Yield in %	0.61	
Correlation**		
Information ratio**		
Tracking error in %**		

### Discrete Year

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old.

### Performance (indexed at 100)

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old.

### Fund Data

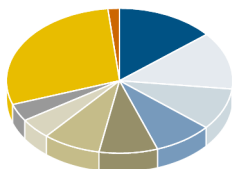
Share class	BP-EUR	Launch date	22/04/2021
Fund category	Accumulating	ISIN	LU2327920356
Last NAV	99.56	Sedol	BMWPQS6
AUM (Million EUR)	62.17	WKN	A3CND2
Minimum investment (EUR)	0	Bloomberg ticker	NOGGBPE LX
Maximum front end fee in %	3.00	Number of holdings	91
Annual management fee in %	0.600	Swing factor / Threshold	No / No
Manager			

\* Bloomberg MSCI Global Green Bond Index Total Return Hedged to EUR (Source: NIMS)

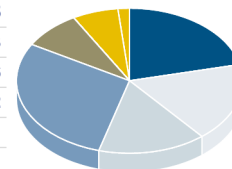
\*\* Annualized 3 year data  
Performances are in EUR

### Asset Allocation in %

Country	Fund
France	13.99
Germany	12.84
Netherlands	9.32
Finland	8.40
Sweden	8.36
Norway	8.26
Italy	4.61
Brazil	3.89
Other	28.66
Net Liquid Assets	1.67



Rating	Fund
AAA	21.39
AA	17.55
A	15.43
BBB	28.96
BB	8.42
B	
CCC	
<CCC	
NR	6.58
Net Liquid Assets	1.67



### Top Holdings in %

Security Name	Country	Rating	Weight
French Republic Government B 1.75% 25-06-2039	France	AA	6.11
Netherlands Government Bond 0.5% 15-01-2040	Netherlands	AAA	4.14
Bundesrepublik Deutschland B 0.000000% 15-08-2031	Germany	AAA	3.94
Swedbank AB 0.300% MULTI 20-05-2027	Sweden	A	2.88
Neste Oyj 0.75% 25-03-2028	Finland	NR	2.73
Ireland Government Bond 1.35% 18-03-2031	Ireland	AA	2.53
Enel Finance International N 1.125% 16-09-2026	Italy	BBB	2.51
Kreditanstalt fuer Wiederauf 0.000000% 15-06-2029	Germany	AAA	2.28
French Republic Government B 0.5% 25-06-2044	France	AA	2.24
Italy Buoni Poliennali Del T 1.5% 30-04-2045	Italy	BBB	2.10

### Investment Strategy

The fund mainly invests in green and sustainability bonds. Specifically, the fund invests at least 70% of total assets in green and sustainability bonds issued by companies, financial institutions or public authorities. The fund invests mainly in green bonds, in which the proceeds are allocated by the issuer to the fulfilment of environmentally sustainable projects. The fund also invests at least two thirds of total assets in debt securities with a long-term rating of AAA/Aaa or lower, but not lower than BBB-/Baa3, or equivalent. The fund may invest in covered bonds.

## Nordea 1 - Global Green Bond Fund

SFDR category\*: Article 9

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

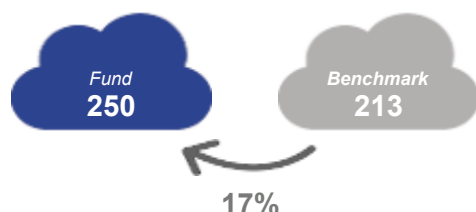
### Sustainability characteristics

- ✓ 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

The ESG strategy of the fund is based on a proprietary framework, considering the ICMA Green Bond Principles and/or the EU Green Bond Standard, as well as NAM's own ESG framework. Issuers failing to meet NAM's ESG standards are excluded from the investment universe. Furthermore, the allocation of the bond proceeds in line with the objectives of the EU Taxonomy is identified and evaluated. Enhanced exclusion filters are applied to the portfolio construction process to restrict investments in companies and issuers with significant exposure to certain activities deemed to be damaging for the environment and/or the society at large, including tobacco companies and fossil fuel companies. The fund adheres to NAM's Paris-Aligned Fossil Fuel Policy which sets thresholds for companies' exposure to fossil fuel production, distribution and services and excludes companies that are involved beyond these thresholds if they do not have a documented transition strategy that aligns with the Paris Agreement. The inherent limitations on the investment universe resulting from the investment strategy are monitored and controlled on a regular basis.

### 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

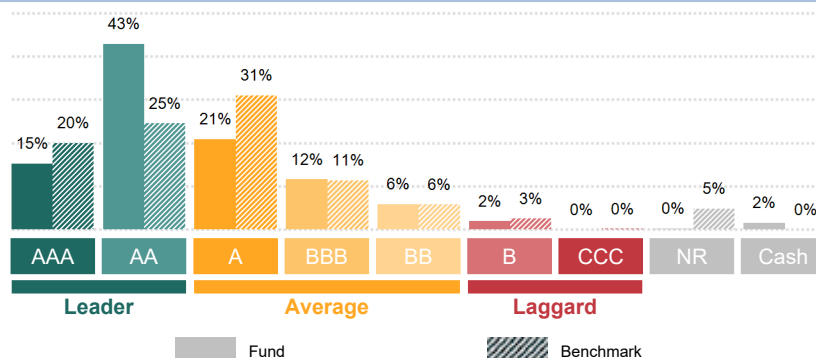
Fund	AAA	AA	A	BBB	BB	B	CCC
Benchmark	AAA	AA	A	BBB	BB	B	CCC

Coverage Rate (Fund/Benchmark): 99% / 95%

Benchmark: Bloomberg MSCI Global Green Bond Index Total Return Hedged to EUR

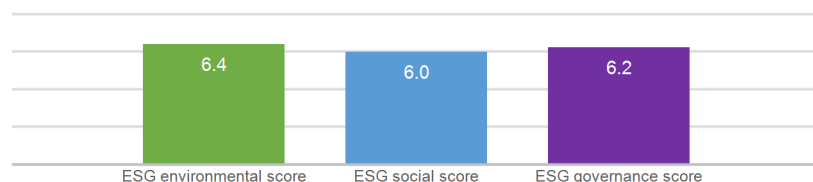
Source: MSCI ESG research LLC

### ESG rating breakdown



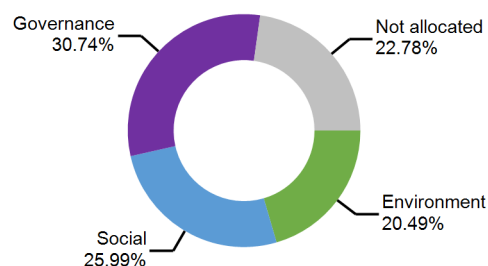
Source: MSCI ESG research LLC

### ESG Scores per pillar



Source: All data is from MSCI ESG Fund Ratings as of 30/11/2021, based on holdings as of 31/10/2021. 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 30/11/2021, based on holdings as of 31/10/2021.

The metrics are used for illustrative purposes only and solely rely on MSCI ESG Research views

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Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 29/10/2021 - 30/11/2021. 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 30/11/2021. 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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