

Nordea 1 - Global Value ESG 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). Advertising Material

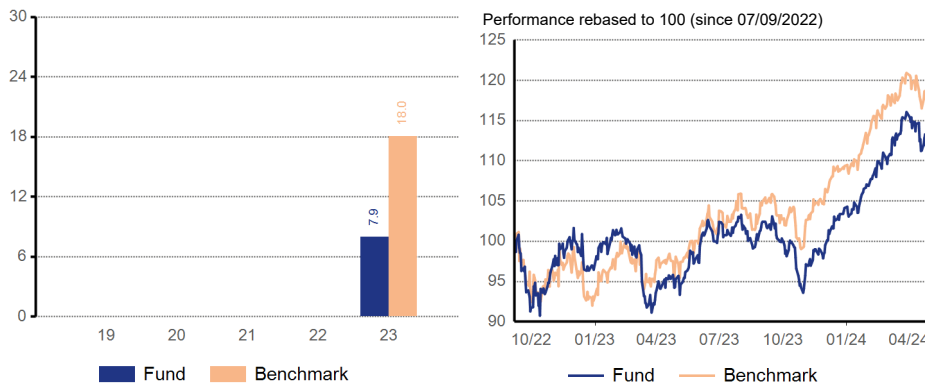
Investment strategy

The fund focuses on a long-term, bottom-up, and global sector-based approach to investing, while investing in stocks that are believed to be trading at a discount to intrinsic value. The funds aims to identify a relatively concentrated portfolio of compelling investment opportunities with value characteristics by conducting fundamental analysis that includes ESG factors, and to provide active stewardship and advocate for a sustainable future. Actively managed. Benchmark used for performance comparison only. Risk characteristics of the fund's portfolio may bear some resemblance to those of the benchmark.

Risk Profile



Discrete year performance / Historical performance



Cumulative / Annualised performance (in %)

| Performance | Fund | | Benchmark | |
|--------------|------------|------------|------------|------------|
| | Cumulative | Annualised | Cumulative | Annualised |
| Year To Date | 10.15 | | 7.87 | |
| 1 month | -1.17 | | -2.45 | |
| 3 months | 7.28 | | 5.16 | |
| 1 year | 20.36 | 20.36 | 20.25 | 20.25 |
| 3 years | | | | |
| 5 years | | | | |
| Since Launch | 14.71 | 8.70 | 17.95 | 10.56 |

Monthly performance (in %)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|------|-------|-------|-------|------|------|------|-------|-------|-------|------|-------|-------|
| 2024 | 2.68 | 2.52 | 5.88 | -1.17 | | | | | | | | | 10.15 |
| 2023 | 4.53 | -2.32 | -4.68 | 1.51 | 2.20 | 5.15 | 0.47 | -0.62 | -1.87 | -6.22 | 4.73 | 5.65 | 7.95 |
| 2022 | | | | | | | | | | 5.66 | 3.29 | -3.63 | |

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 % * | | |
| Correlation * | | |
| Information ratio * | | |
| Tracking error in % * | | |
| Sharpe Ratio * | | |
| Alpha in % * | | |
| Beta * | | |

* Annualized 3 year data

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 | Rockefeller Asset Management |
| AUM (Million USD) | 62.21 |
| N° of holdings | 40 |
| Launch date | 07/09/2022 |
| Structure | SICAV |
| Fund Domicile | Luxembourg |
| Benchmark* | MSCI ACWI Index (Net Return) |

*Source: Datastream

Share class details

| | |
|--------------------------|--------------|
| Last NAV | 116.09 |
| Minimum investment | 0 EUR |
| Distribution policy | Accumulating |
| Share class code | BP-EUR |
| Launch date | 07/09/2022 |
| ISIN | LU2512227112 |
| Sedol | BNNLDF6 |
| WKN | A3DT7H |
| Bloomberg ticker | NR1GEBP LX |
| Swing factor / threshold | Yes / Yes |
| Annual management fee | 1.50% |
| Ongoing charges (2023) | 1.83% |

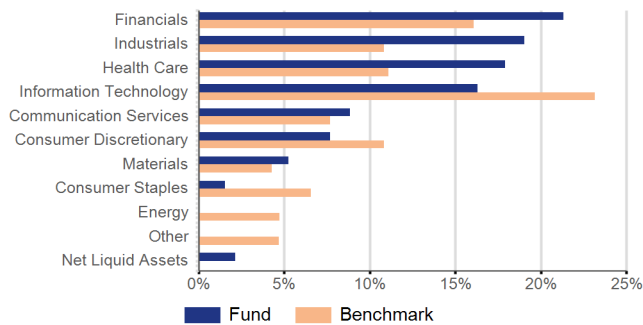
The fund may incur other fees and expenses, please refer to the Prospectus and KID.

Top 15 holdings

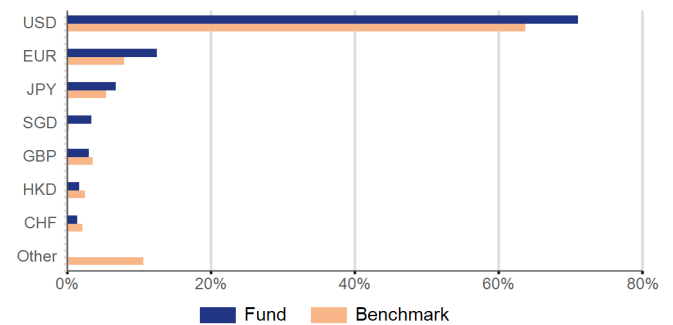
| Security Name | Weight (in %) | Sector | Country | Instrument Type |
|------------------------------|---------------|------------------------|----------------|-----------------|
| Alphabet | 4.43 | Communication Services | United States | Equity |
| Applied Materials | 3.88 | Information Technology | United States | Equity |
| Oracle | 3.86 | Information Technology | United States | Equity |
| Reinsurance Group of America | 3.78 | Financials | United States | Equity |
| Centene | 3.70 | Health Care | United States | Equity |
| QUALCOMM | 3.60 | Information Technology | United States | Equity |
| Allstate | 3.47 | Financials | United States | Equity |
| DBS Group Holdings | 3.40 | Financials | Singapore | Equity |
| Hitachi | 3.35 | Industrials | Japan | Equity |
| Rentokil Initial | 2.96 | Industrials | United Kingdom | Equity |
| HCA Healthcare | 2.90 | Health Care | United States | Equity |
| Discover Financial Services | 2.83 | Financials | United States | Equity |
| Capgemini | 2.57 | Information Technology | France | Equity |
| Cencora | 2.46 | Health Care | United States | Equity |
| TransUnion | 2.46 | Industrials | 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.

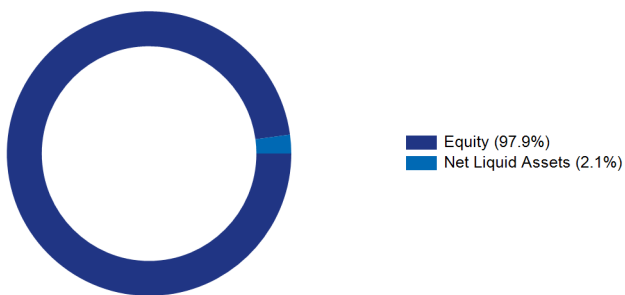
Sector breakdown (in %)



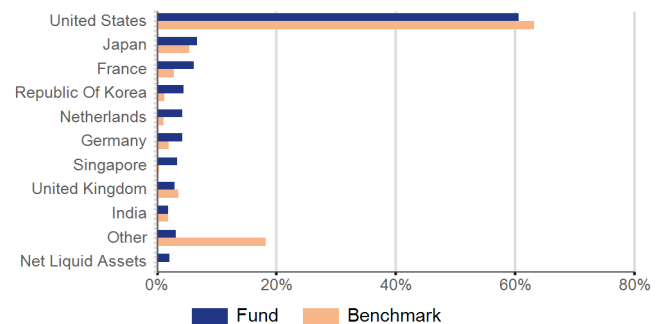
Currency exposure (post-hedge) (in %)



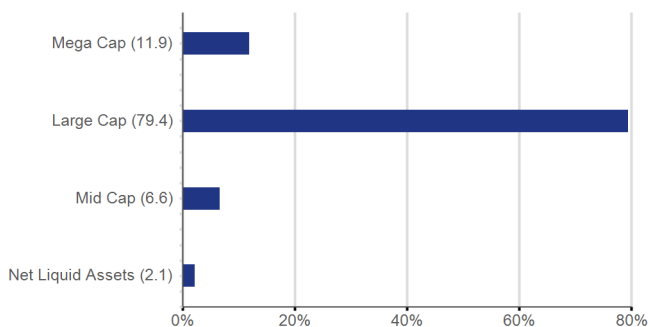
Asset allocation



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 %) |
|---------------------|------------------------------|
| Koninklijke Philips | 0.54 |
| Alphabet | 0.31 |
| DBS Group Holdings | 0.22 |
| AIA Group | 0.16 |
| ICICI Bank ADR | 0.08 |

Absolute contribution to gross performance expressed in USD

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.

Bottom 5 contributors (monthly)

| | Absolute Contribution (in %) |
|------------------|------------------------------|
| Rentokil Initial | -0.45 |
| Oracle | -0.39 |
| Centene | -0.25 |
| Lowe's Cos | -0.25 |
| PPG Industries | -0.25 |

Equity characteristics

| | |
|------------------------------|------------|
| Dividend Yield | 1.95 |
| Price to Earning Ratio | 13.53 |
| Price to book Ratio | 2.25 |
| Earning Per Share (EUR) | 7.89 |
| Market Capitalisation (MEUR) | 165,126.41 |

Physical instruments only

Risk data

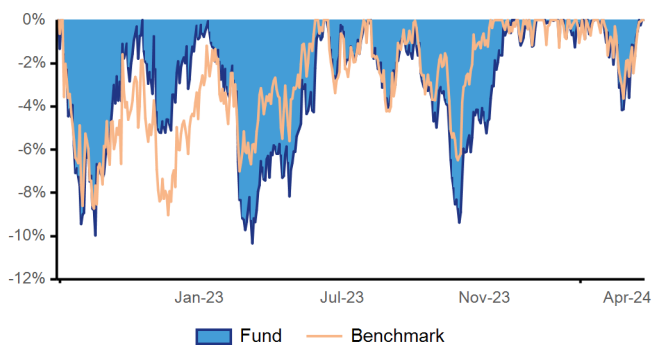
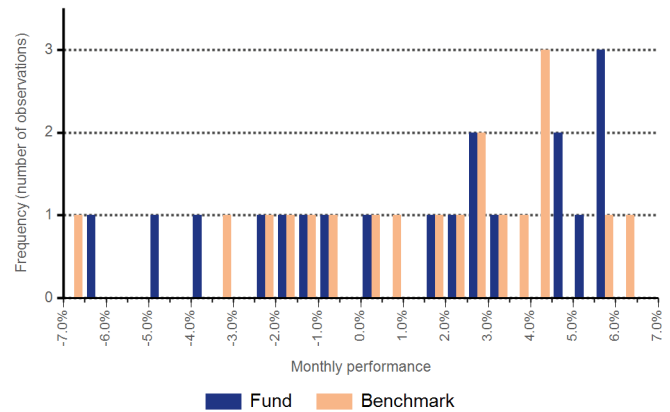
| | |
|------------|------|
| Commitment | 0.00 |
|------------|------|

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

Drawdown

Fund maximum drawdown since inception: **-10.33%**

Benchmark maximum drawdown: **-9.03%**

**Return distribution (Since inception)**

Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 28/03/2024 - 30/04/2024. 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 30/04/2024. 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.

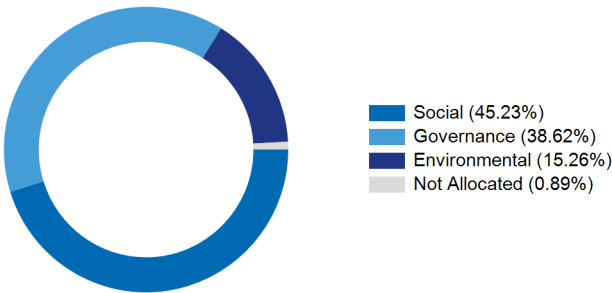
Environmental and Social features

- ✓ Enhanced exclusion filters and other limits
- ✓ Paris Aligned Fossil Fuel Policy (PAFF)

ESG Investment Strategy Summary

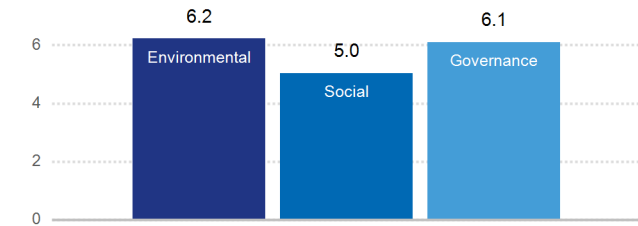
As part of the investment strategy, companies and issuers are excluded from the fund's investment universe if they are involved in certain activities that are deemed to be harmful to the environment or the society at large. Investments are also screened for adherence to OECD Guidelines for Multinational Enterprises and the UN Guiding Principles. The fund adheres to NAM's Paris-Aligned Fossil Fuel Policy that sets thresholds for companies' exposure to fossil fuel production, distribution and services. This means that the fund will not invest in companies with material involvement in fossil fuel production, distribution or services if they do not have a documented transition strategy that aligns with the Paris Agreement.

Portfolio exposure by ESG pillar



Source: All data is from MSCI ESG Fund Ratings as of 30/04/2024, based on holdings as of 31/01/2024.

ESG Scores per pillar



Source: All data is from MSCI ESG Fund Ratings as of 30/04/2024, based on holdings as of 31/01/2024. 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.

ESG rating

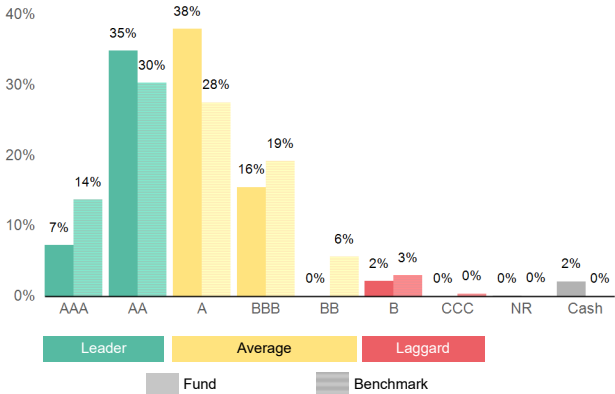
Coverage Rate Fund: 100% Benchmark: 100%



Benchmark: MSCI ACWI Index (Net Return)

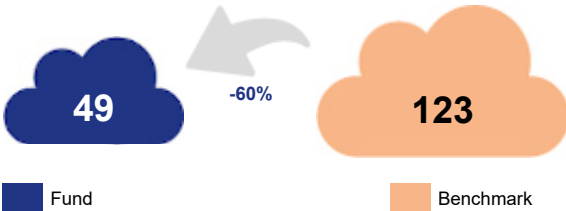
The ESG Rating assesses the resilience of a fund's aggregate holdings to long term ESG risks. Highly rated funds consist of issuers with leading or improving management of key ESG risks. ©2024 MSCI ESG Research LLC. Reproduced by permission.

ESG Rating Breakdown



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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. Weighted Average Carbon Intensity, is calculated as the sum of each portfolio weight multiplied by the Co2e per \$M of Revenue of each holding. This metric provides a snapshot of the fund's exposure to carbon-intensive companies and includes scope 1 and scope 2 carbon emissions. For carbon data, the coverage of underlying securities must be over 50% for data to be shown.

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.

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:

Depository receipt risk: Depository receipts (certificates that represent securities held on deposit by financial institutions) carry illiquid securities and counterparty risks.

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.

Emerging and frontier markets risk: Emerging and frontier markets are less established, and more volatile, than developed markets. They involve higher risks, particularly market, credit, legal and currency risks, and are more likely to experience risks that, in developed markets, are associated with unusual market conditions, such as liquidity and counterparty risks.

Securities handling risk: Some countries may restrict securities ownership by outsiders or may have less regulated custody practices.

Taxation risk: A country could change its tax laws or treaties in ways that affect the fund or shareholders.

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. | Forward Price to Earning Ratio The ratio of share price to forecasted 12M earnings per share. | 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. |
| 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. | 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. | Physical instruments An item of economic, commercial or exchange value that has a material existence. |
| 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. | Information ratio 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. | Price to book Ratio A valuation ratio calculated as price per share divided by book value per share. |
| Commitment Represented by the sum of notional, or the sum of the commitments of individual derivatives after netting and hedging. | Market Capitalisation Total value of all company's outstanding shares at the current market price. | Sharpe Ratio A risk adjusted performance measure calculated as the portfolio's excess return relative to the risk-free rate divided by its volatility. The greater the ratio, the better its risk-adjusted performance has been. |
| 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. | 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. | Tracking error The volatility of the difference between the returns of an investment and its benchmark. The lower the number, the closer the fund's historic performance has followed the benchmark performance. |
| Dividend Yield Annual dividends per share divided by share price. | NAV Net Asset Value, the total value of a fund's assets less its liabilities. | 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. |
| Forward Earning Per Share Net earnings (12M forward) available to common shareholders divided by the weighted average number of common shares outstanding. | | |

Nordea Asset Management is the functional name of the asset management business conducted by the legal entities Nordea Investment Funds S.A. and Nordea Investment Management AB and their branches and subsidiaries. The funds mentioned are part of Nordea 1, 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 or in hard copy 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 www.nordea.lu. 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For non-registered shares: (i) the offer is made pursuant to the CMF Rule 336; (ii) the offer deals with securities that are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the CMF, which are, therefore, not subject to the supervision of the CMF; (iii) given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and (iv) the securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry. It conforms to the General Ruling no. 336, as amended, issued by the Comisión para el Mercado Financiero de Chile (the "CMF") on June 27th, 2012 ("Safe Harbour Regulation" or "SHR"). 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The shares correspond to investment funds that are not investment funds regulated by Uruguayan law 16, 774 dated 27.09.1996, as amended. **For US offshore investors:** Shares of the Nordea 1, SICAV have not been, nor will they be, registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended. None of the shares may be offered or sold, transferred or delivered, directly or indirectly in the United States or to, or for the account or benefit of, any U.S. Person, as defined by Regulation S under the U.S. Securities Act of 1933, as amended. Accordingly, the shares are being offered and sold only outside the United States to persons other than U.S. Persons in offshore transactions that meet the requirements of Regulation S under the U.S. Securities Act. **In Canada:** For further information please refer to the Canadian Information Statement, Canadian Marketing Legend and Notification to Canadian Clients.