



The active answer to passive

BetaPlus Enhanced Strategies

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Nordea
ASSET MANAGEMENT



The active answer to passive

Perché le soluzioni Enhanced Indexation?

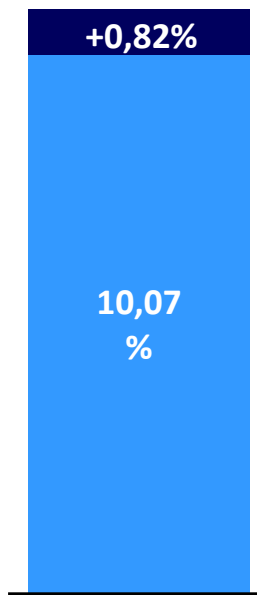
Un'alternativa più evoluta agli investimenti passivi

Perché passare dal passivo a BetaPlus Enhanced?

L'alpha può rappresentare una componente significativa del rendimento totale di lungo periodo di un portafoglio.

Contributo dell'alpha al rendimento totale

Dal 30.11.2014



Total Return



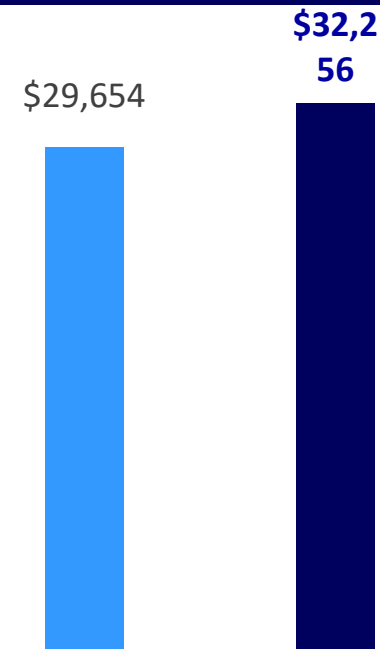
I rendimenti della strategia sono stati circa +0,8% annuo (lordo) superiori all'indice

MSCI World Index

BetaPlus Enhanced Global Developed Equity Strategy Excess return

Investimento di 10.000 \$ nel tempo

Dal 30.11.2014



MSCI World Index

BetaPlus Enhanced Global Developed Equity Strategy



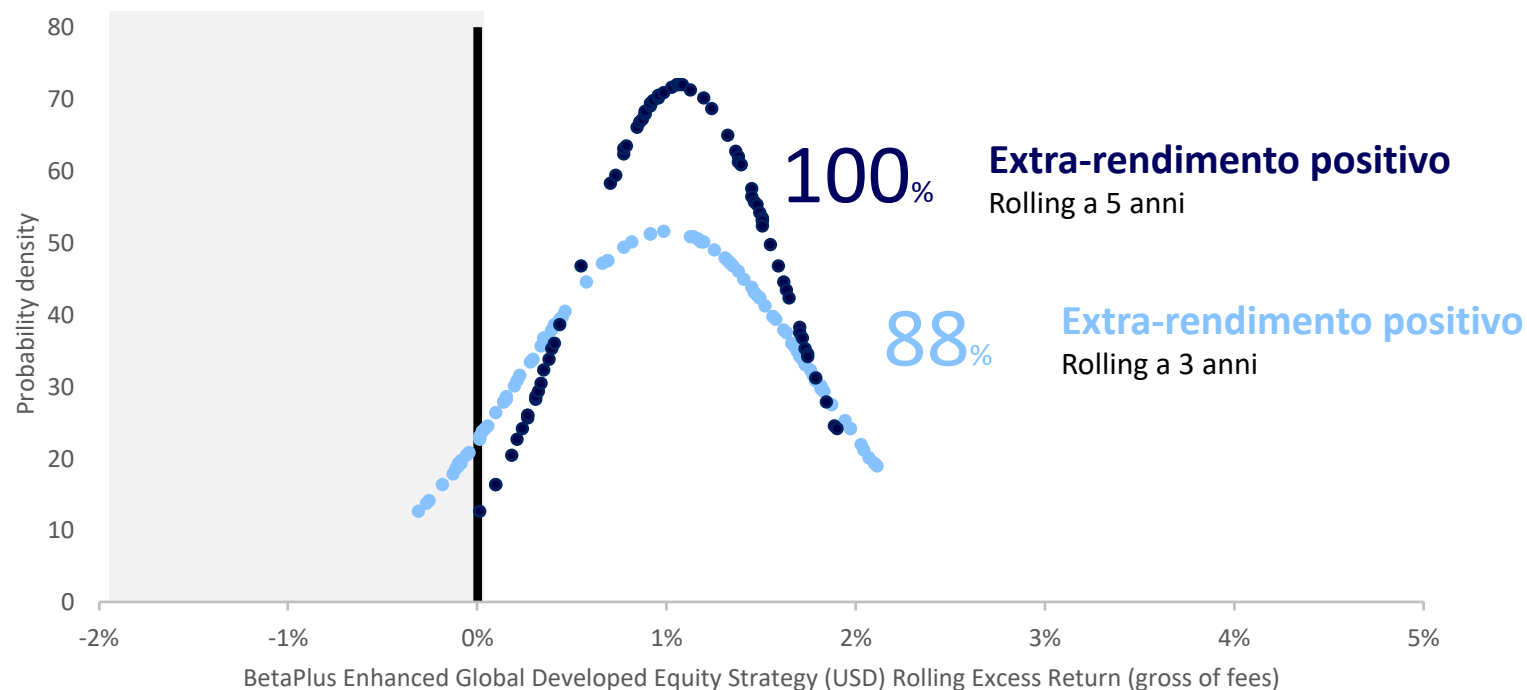
...Questo si traduce in circa +9% di extra-rendimento cumulato rispetto all'indice

Source: Nordea Investment Management AB. Period under consideration: 30.11.2014 – 31.03.2026. The performance represented is gross of fees, composite and 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. For illustrative purposes only.

Perché passare dal passivo a BetaPlus Enhanced?

L'alpha positivo è molto consistente e sensibilmente più elevato nelle fasi favorevoli.

Rendimenti in eccesso (rolling) normalizzati rispetto all'indice MSCI World



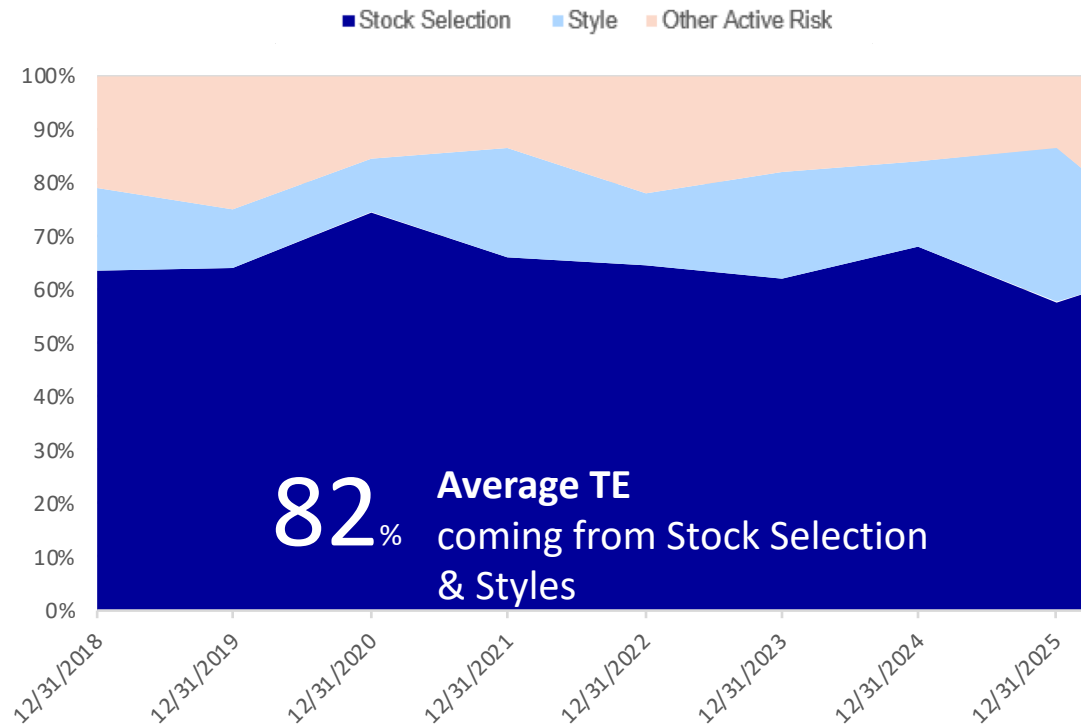
Rendimento medio in eccesso annuo.	Quando il rendimento o in eccesso è positivo	Quando il rendimento o in eccesso è negativo	Tutti i periodi
5y	1.09%	-	1.09%
3y	1.17%	-0.13%	1.02%

Source: Nordea Investment Management AB. Period under consideration: 30.11.2014 – 31.03.2026. The performance represented is gross of fees, composite and 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. For illustrative purposes only.

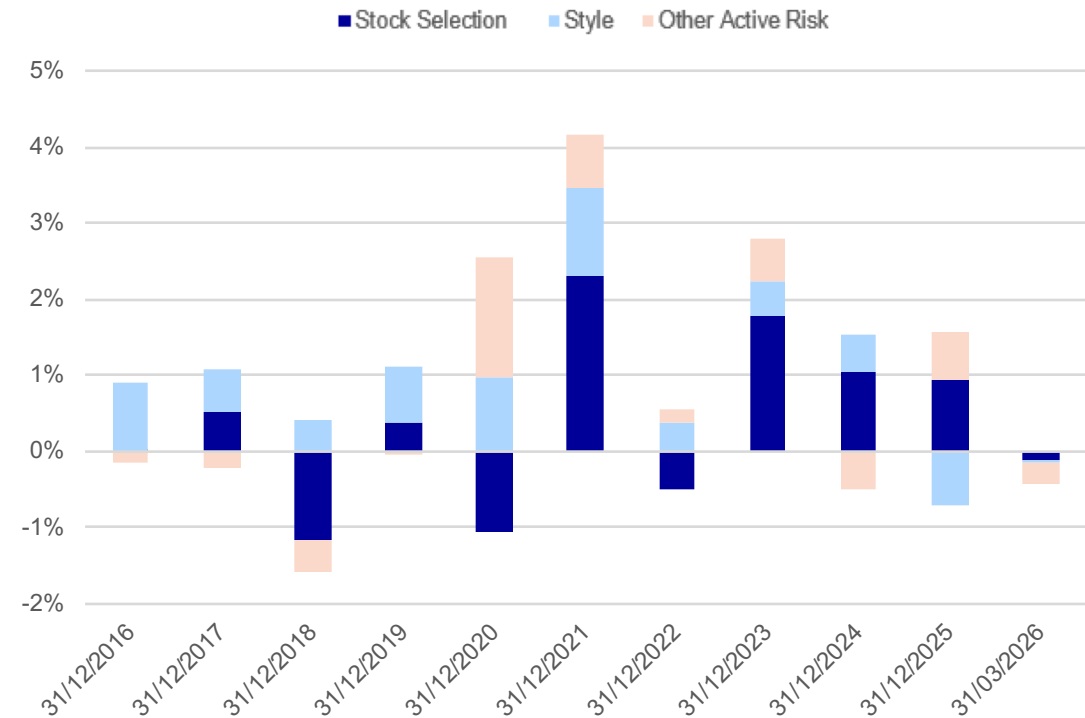
Perché passare dal passivo a BetaPlus Enhanced?

Tracking error deriva dalla selezione dei titoli.

Oltre l'80% del tracking error è parte dalla selezione dei titoli e dai fattori...



Oltre l'80% dell'attribuzione della performance è guidata da titoli e fattori



Source: Nordea Investment Management AB. Period under consideration: 30.11.2014 – 31.03.2026. The performance represented is gross of fees, composite and 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. For illustrative purposes only.

Track record e ampia gamma di soluzioni

BetaPlus Equity Strategies

	BetaPlus Equity Strategies	Reference Index	Excess Return (since inception, p.a.)	Tracking Error (since inception)	Information Ratio (since inception)	AuM (m EUR)	Strategy Inception	Nordea-2 Fund Inception	Active ETF Inception
Enhanced	Global Developed Equity	MSCI World	0.79%	1.08%	0.74	13,084	Nov-14	Nov-14	-
	North American Equity	MSCI North America	0.87%	1.09%	0.80	2,574	Jul-09	-	-
	Emerging Markets Equity	MSCI EM 10/40	1.09%	1.47%	0.74	1,796	Jan-12	Aug-16	-
	Global Small Cap Equity	MSCI World Small Cap	0.57%	2.15%	0.27	1,557	Mar-15	Jun-16	-
	European Equity	MSCI Europe	0.35%	1.09%	0.32	1,400	Dec-10	Aug-26	-
	Global Equal Weight Equity	MSCI World Equal Weighted				245	Jun-25	-	-
	Japanese Equity	MSCI Japan	0.32%	1.25%	0.26	44	Dec-09	-	-
	US Equity	MSCI USA	0.22%	1.11%	0.20	28	Jan-25	Jan-25	-
Sustainable Enhanced	Global Sustainable Equity	MSCI ACWI	0.62%	1.54%	0.40	24,935	May-18	Nov-18	Jun-25
	Global Developed Sustainable Equity	MSCI World	0.60%	1.67%	0.36	13,774	Nov-18	Jun-24	Jun-25
	North American Sustainable Equity	MSCI North America	-0.08%	1.68%	-0.04	5,166	Sep-20	Sep-20	-
	Emerging Markets Sustainable Equity	MSCI EM 10/40	1.72%	2.62%	0.66	4,770	Nov-18	Nov-20	-
	European Sustainable Equity	MSCI Europe	-0.84%	2.21%	-0.38	1,104	Sep-20	Sep-20	-
	Japanese Sustainable Equity	MSCI Japan	0.51%	2.16%	0.23	1,060	Nov-23	Nov-23	-
	Global Small Cap Sustainable Equity	MSCI World Small Cap	-0.10%	2.51%	-0.04	983	Feb-21	Feb-21	-
Edge	Global Developed Sustainable Equity	MSCI World	0.72%	2.10%	0.34	1,274	Feb-25	Feb-25	-

Source: Nordea Investment Management AB. Data as of 30.04.2026 There can be no warranty that an investment objective, targeted returns and results of an investment structure is achieved. The value of your investment can go up and down, and you could lose some or all of your invested money. 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. Excess returns, Information Ratios and Inception dates refer to the most representative composite within each strategy (in terms of AuM and launch), while AuM data groups all accounts within.

BetaPlus

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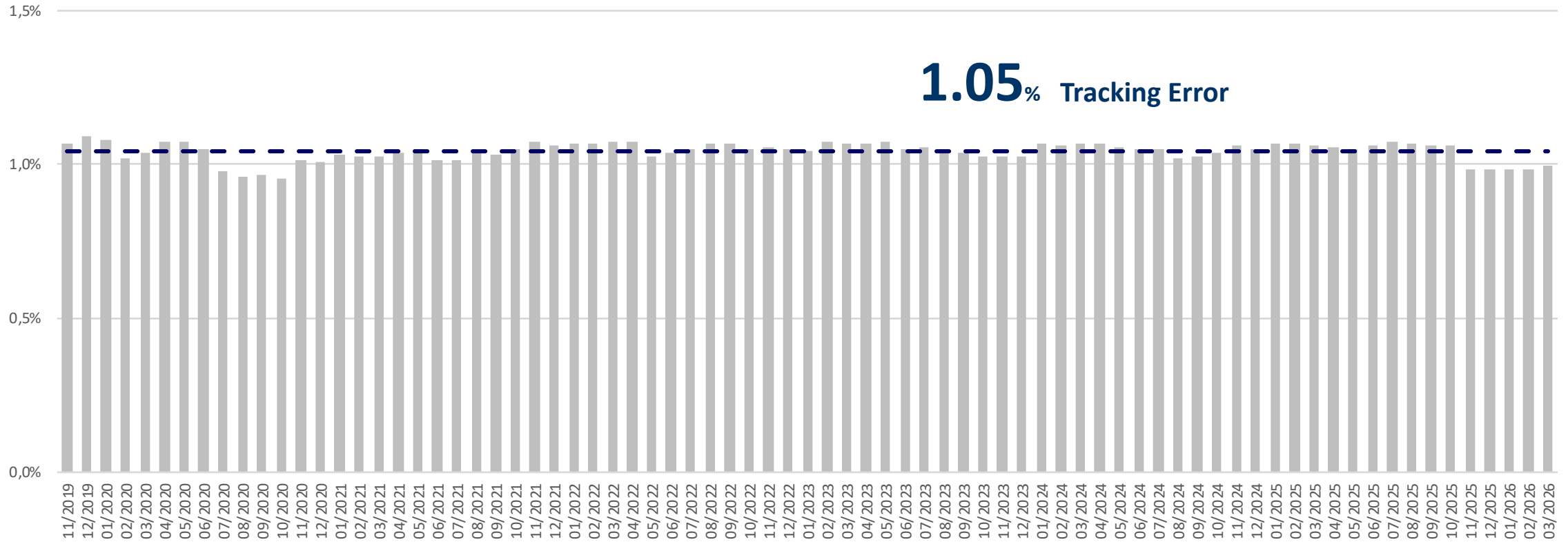
Appendix

Nordea
ASSET MANAGEMENT

Perché passare dal passivo a BetaPlus Enhanced?

Tracking error è consistente e contenuto

BetaPlus Enhanced Global Developed Equity Strategy vs MSCI World Index 5y Rolling Tracking Error

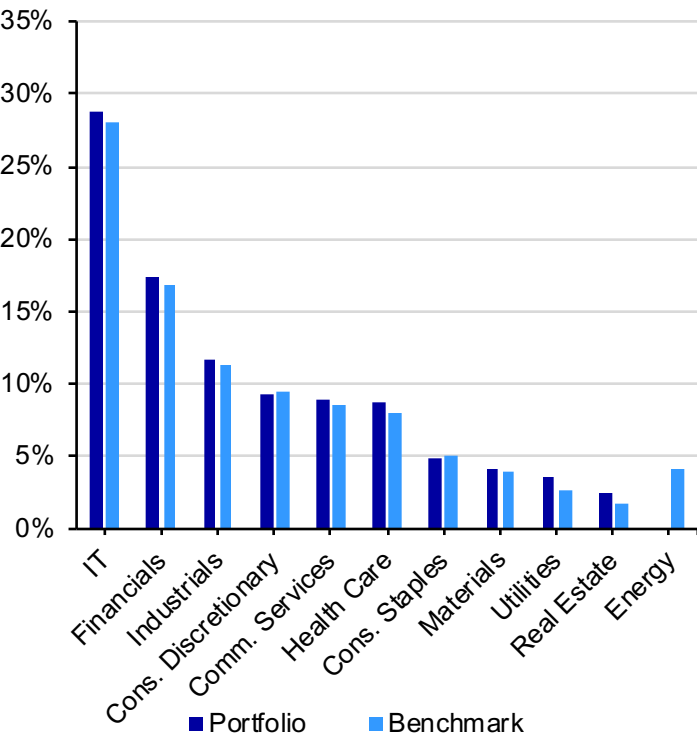


Source: Nordea Investment Management AB. Period under consideration: 30.11.2014 – 31.03.2026. The performance represented is gross of fees, composite and historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested. The value of your investment can go up and down, and you could lose some or all of your invested money. For illustrative purposes only.

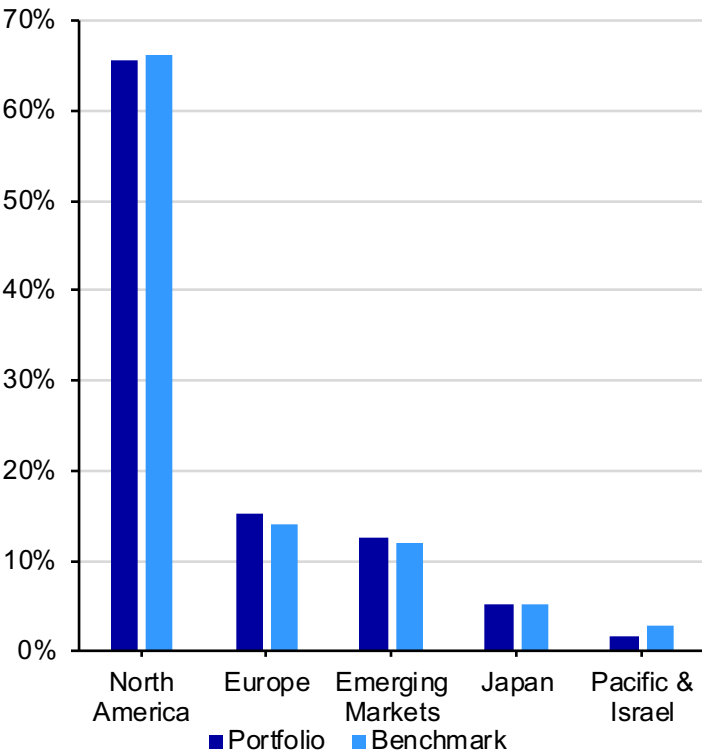
Model portfolio vs Investment Universe

Region & (mostly) sector neutral, with limited but consistent style biases

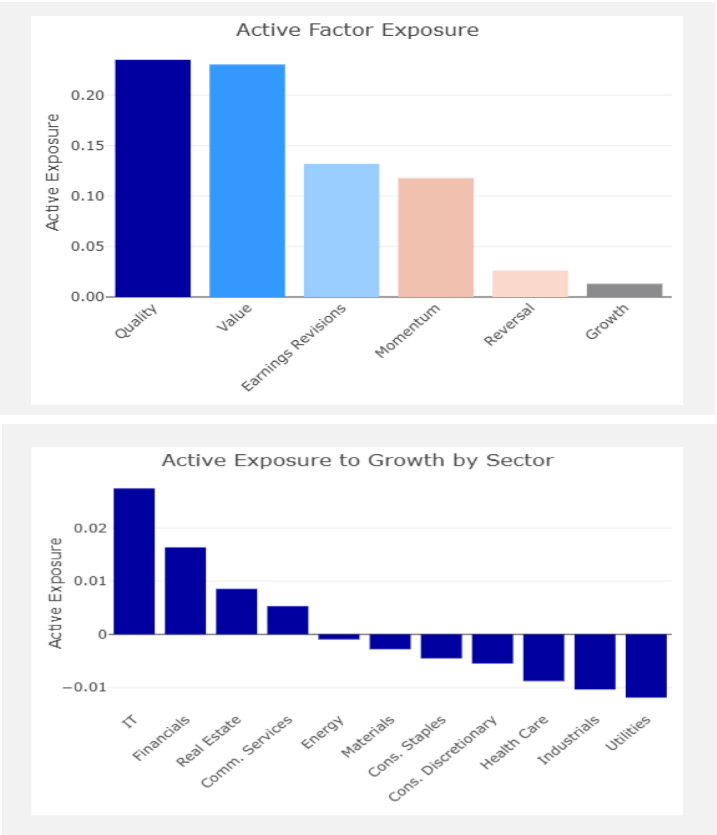
Neutral on Sectors... (to the extent ESG exclusions allow)



... Neutral on Regions ...



... Tilted to Value & Quality firms



Source: Nordea Investment Management AB. For illustrative purposes only. Date: 15.04.2026. Glacier model portfolio vs MSCI ACWI Index. Comparison with other financial products or benchmarks is only meant for indicative purposes.

Nordea 2 - BetaPlus Enhanced Global Equity Fund (BI-USD)

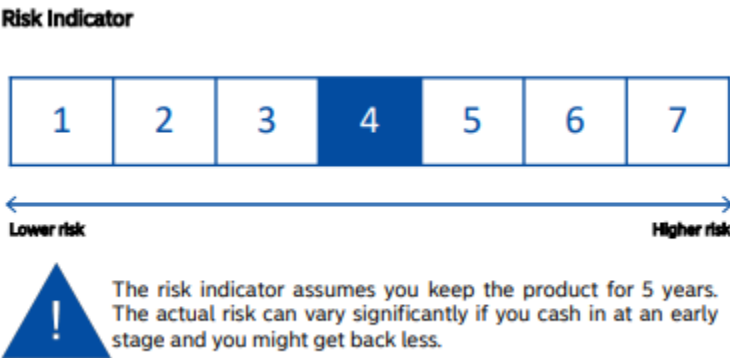
Fund Information

Sub-fund's name	Nordea 2 - BetaPlus Enhanced Global Equity Fund
Fund Manager	Multi Assets Team
Fund Domicile	562, rue de Neudorf, 2220 Luxembourg, Luxembourg
Share class	BI-USD
Annual Man. Fee	0.150%
Security number (ISIN)	LU0994674280
Security number (WKN)	A2DLX2
Fund Size in millions	4,213.07
Currency	USD
Reference index	MSCI World Index (Net Return)
Management Style	Actively managed
Benchmark Constraints	Benchmark used for performance comparison only.
No. of holdings	307
Launch date	13/06/2016
Minimum investment (EUR)	1,000,000

Source: Nordea Investment Funds S.A. Date: 30.04.2026.

Nordea 2 – BetaPlus Enhanced Global Equity Fund (BI-USD)

Risk indicator



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-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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: Depositary Receipt risk, Emerging and frontier markets risk, Securities handling risk, Taxation risk. This product does not include any protection from future market performance so you could lose some or all of your investment.

- **Depositary receipt risk:** Depositary receipts (certificates that represent securities held on deposit by financial institutions) carry illiquid securities 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.

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