

## Nordea 1 - Global Impact Fund

### Performance in %

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

### Key Figures

Key Figures	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Alpha in %**		
Beta**		
Sharpe Ratio**		
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

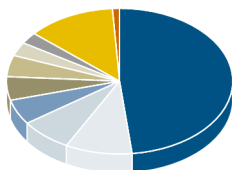
Share class	<b>BP-USD</b>	Launch date	<b>03/12/2020</b>
Fund category	<b>Accumulating</b>	ISIN	<b>LU2257592514</b>
Last NAV	<b>106.30</b>	Sedol	<b>BM9GNN6</b>
AUM (Million USD)	<b>139.02</b>	WKN	<b>A2QHUS</b>
Minimum investment (EUR)	<b>0</b>	Bloomberg ticker	<b>NOGIUBP LX</b>
Maximum front end fee in %	<b>5.00</b>	Number of holdings	<b>54</b>
Annual management fee in %	<b>1.500</b>	Swing factor / Threshold	<b>No / No</b>
Manager			

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

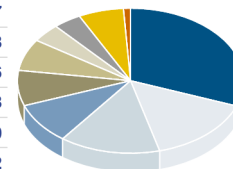
\*\* Annualized 3 year data  
Performances are in USD

### Asset Allocation in %

Country	Fund
United States	48.23
China	9.55
India	7.43
Netherlands	5.56
France	5.22
Japan	4.76
Taiwan	3.05
Switzerland	2.54
Other	12.64
Net Liquid Assets	1.02



Sector	Fund
Health Care	30.69
Information Technology	15.17
Industrials	14.38
Consumer Staples	9.16
Financials	7.88
Consumer Discretionary	7.10
Utilities	4.12
Communication Services	4.01
Other	6.47
Net Liquid Assets	1.02



### Top Holdings in %

Security Name	Country	Sector	Weight
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	3.05
Koninklijke Philips	Netherlands	Health Care	2.88
Essential Utilities	United States	Utilities	2.81
HDFC Life Insurance	India	Financials	2.81
AbbVie	United States	Health Care	2.75
Wolters Kluwer	Netherlands	Industrials	2.68
PayPal Holdings	United States	Information Technology	2.67
Ecolab	United States	Materials	2.66
DexCom	United States	Health Care	2.62
Deere	United States	Industrials	2.60

### Investment Strategy

This fund aims to achieve long-term capital growth through a diversified portfolio of equity or equity related investments in companies. The fund focuses on selecting businesses which provide social solutions, creating a positive impact on the society while generating sustainable returns. We believe our fundamental bottom-up approach coupled with our internal ESG expertise will be key for our investors and the society as a whole to reap the benefits of this under researched theme. We define our investment universe in 3 themes and 9 strategies which are strongly aligned with the United Nation Sustainable Development Goals.

## Nordea 1 - Global Impact Fund

Risk and Reward Profile



### Sustainability characteristics

- ✓ Engagement
- ✓ ESG Integration
- ✓ ESG positive screening and selection
- ✓ Norm based screening and corporate exclusion list
- ✓ Thematic
- ✓ Voting

### 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.

### ESG Rating

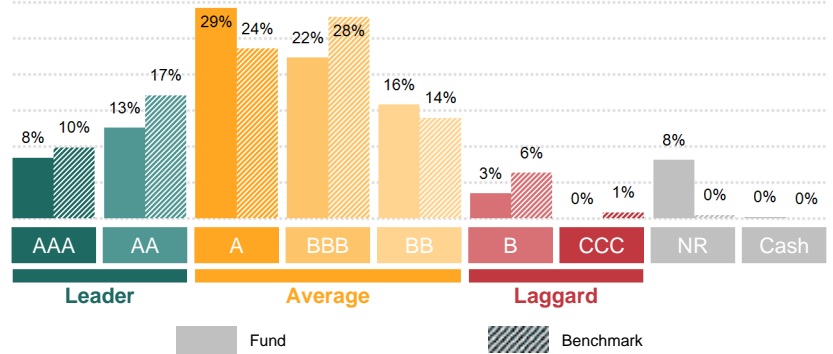
Fund	AAA	AA	<b>A</b>	BBB	BB	B	CCC
Benchmark	AAA	AA	A	BBB	BB	B	CCC

Coverage Rate (Fund/Benchmark): 92% / 100%

Benchmark: MSCI ACWI Index (Net Return)

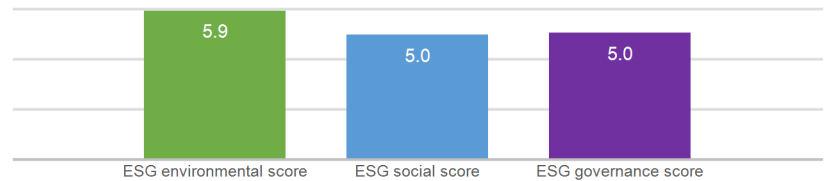
Source: MSCI ESG research LLC

### ESG rating breakdown



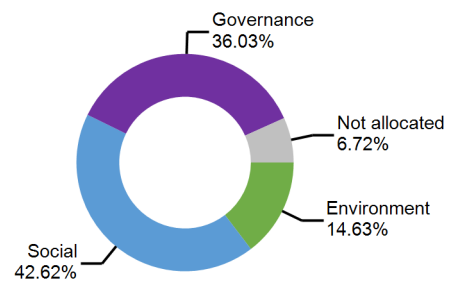
Source: MSCI ESG research LLC

### ESG Scores per pillar



Source: All data is from MSCI ESG Fund Ratings as of 29/01/2021, based on holdings as of 31/12/2020. 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 29/01/2021, based on holdings as of 31/12/2020.

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Source (unless otherwise stated): Nordea Investment Funds S.A. Period under consideration (unless otherwise stated): 31/12/2020 - 29/01/2021. 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 29/01/2021. 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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