Nordea

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Nordea ETF, ICAV - BetaPlus Enhanced Global Sustainable Equity UCITS ETF - USD ACC ETF Share Class

ISIN-Code: IE000ASNLWH9
The management company is Nordea Investment Funds S.A., a company of the Nordea Group.

Objectives and investment policy

The investment objective of the fund is to provide investment growth over the long term. There is no guarantee that the fund will achieve its investment objective.

The fund will invest in equity and equity-related securities of companies selected by the investment manager with a particular focus on the companies' sustainability characteristics, which is achieved through the integration of environmental, social, and governance factors by applying ESG exclusions and ESG integration, and the companies' ability to offer superior growth prospects and investment characteristics. The Investment Manager actively manages the portfolio in a manner that the active risk and return level of the fund is expected to be moderate in relation to the broad market, which is known as the "BetaPlus Enhanced" approach.

The fund uses securities of global equity markets including developed markets and emerging markets as the Initial Investment Universe (the "Initial Investment Universe"). The fund will generally not actively invest in equity-related securities other than American depositary receipts and global depositary receipts which may form part of the Initial Investment Universe from time to time. However, the fund may receive such equity-related securities, being warrants (which may or may not embed derivatives), rights, options and swaps, as the result of corporate actions and, in such event, the Investment Manager will determine whether to hold or dispose of such equity-related securities in the best interests of shareholders.

As the first step in selecting investments for the fund, the Investment Manager applies the Responsible Investment Policy described in the prospectus under the heading "Sustainability-related Disclosures" and subsequently the Investment Manager applies the enhanced fund-specific ESG exclusion filters (the "ESG Filters") to the Initial Investment Universe. The ESG Filters applied by the Investment Manager are described in the fund's prospectus supplement. The second step in selecting the investments for the fund, following application of the Responsible Investment Policy and the ESG Filters, is the assessment by the Investment Manager of the securities of the reduced Initial Investment Universe using traditional financial metrics such as risk and valuation to select securities for investment by the fund with a view to overweighting securities that the Investment Manager expects to outperform global equity markets and underweighting securities expected to underperform global equity markets. The fund targets a return above the global equity market notwithstanding the application of the Responsible Investment Policy and ESG Filters.

The fund will seek to achieve its investment objective by primarily investing its net assets in a portfolio of global equity and equity-related securities that will be listed or traded on regulated markets.

The fund may use derivatives for hedging (reducing risks), efficient portfolio management and to seek investment gains. A derivative is a financial instrument which derives its value from the value of an underlying asset. The use of derivatives is not cost or risk-free.

The fund is promoting environmental and/or social characteristics as per Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR). The fund partly invests in sustainable investments. The fund considers principal adverse impacts on sustainability factors. Further information regarding the way the fund takes environmental and/or social criteria into account is available in the fund's prospectus and accessible via nordea.lu.

The fund is subject to Nordea Asset Management's responsible investment policy.

Any investor may redeem its shares in the fund on demand, on a daily basis. The shares are listed and traded on various stock exchanges. In normal circumstances, only authorised participants may buy and sell shares directly with the fund. Investors who are not authorised participants (e.g. select financial institutions) can generally only buy or sell the shares on the secondary market (e.g. via a broker on a stock exchange) at the then prevailing market price. The prevailing market price at which the shares trade on the secondary market may deviate from the value of the Shares. Indicative net asset value is published on relevant stock exchanges websites. This fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.

While the fund compares its performance against the MSCI AC World Index (Net Return), it may freely select the securities that it will invest in. The benchmark is a broad market index which is not aligned with the promotion of the environmental and/or social characteristics promoted by the fund.

This share class is not distributing dividends. Income from investments is reinvested.

The fund is denominated in USD. Investments in this share class settle as well in USD.

Risk and reward profile

1	2	3	4	5	**6**	7

Lower risk — **Higher risk**
Typically lower rewards — **Typically higher rewards**

The indicator measures the risk of fluctuations of the Net Asset Value of the share class based on the last 5 years volatility and places the fund in category 6. This means that the purchase of units in the fund is connected to **high risk** of such fluctuations.

Please note that category 1 does not mean a risk free investment.

Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the UCITS, as the category might change in the future.

Following risks are materially relevant to the UCITS but are not adequately captured by the synthetic indicator and may cause additional loss:

- **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.

For more information on risks the fund is exposed to, please refer to the section "Risk Descriptions" of the Prospectus.

Key Investor Information
BetaPlus Enhanced Global Sustainable Equity UCITS ETF, USD ACC ETF-USD

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

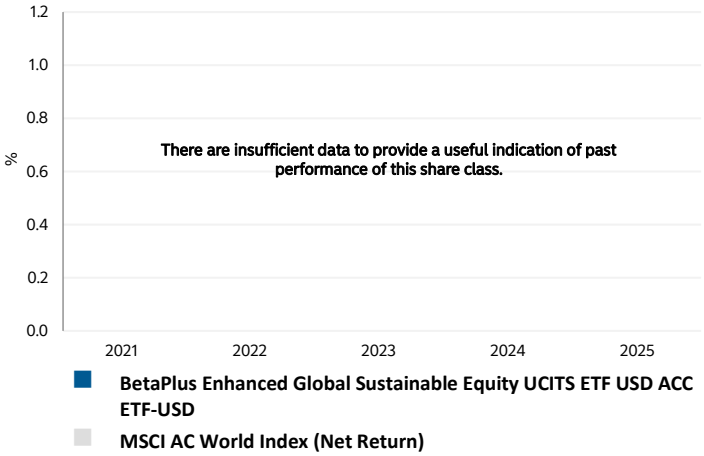
One-off charges taken before or after you invest	
Entry charge	**Up to 5.00%**
Exit charge	**Up to 3.00%**
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	**0.25%**
Charges taken from the fund under certain specific conditions	
Performance fee	**The share class is not subject to any performance fee.**

The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find the exact charges which will apply to your investment by contacting your financial adviser or distributor.

The ongoing charges figure is based on the last year's expenses, for the year ending December 2025, and this figure may vary from year to year. It excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

For more information about charges, please see section “Share Class Fees” of the fund's prospectus, which is available at www.nordea.lu.

Past performance



- The fund was launched in 2025 and the share class in 2025.

Practical information

- Nordea ETF, ICAV is an umbrella fund, consisting of separate funds, each issuing one or more share classes. This Key Investor Information Document is prepared for a share class. Assets and liabilities of each fund of Nordea ETF, ICAV are segregated, meaning that your investment in this fund is only impacted by profits and losses in this fund.
- For further information regarding Nordea ETF, ICAV, copies of its prospectus and its periodic reports in English, documents are available free of charge at the following home page:

  Home page: www.nordea.lu

  Depositary: J.P. Morgan SE, Dublin Branch.
- Other share classes are available for this fund. For more details, please consult www.nordea.lu. You may exchange your investment in share(s) of this fund for investment in share(s) of another fund of Nordea ETF, ICAV. You can find detailed information in the Prospectus of Nordea ETF, ICAV.
- Daily NAV prices of this share class are published on the website www.nordea.lu.
- Nordea Investment Funds S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.
- Taxes: the tax legislation of the UCITS' home Member State may have an impact on the personal tax position of the investor.
- A summary of the Remuneration Policy, in its latest applicable version, is available on www.nordea.lu under the "Download Centre". The policy includes a description of how remuneration and benefits are calculated, the details of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee has been established. Investors may obtain, free of charge, a copy of the current Remuneration Policy at the registered office of the Management Company.

Nordea ETF ICAV is a UCITS authorized in Ireland and supervised by the Central Bank of Ireland. Nordea Investment Funds S.A. exercises its freedom to provide services under Article 16 of Directive 2009/65/EC (the UCITS Directive) in respect of Nordea ETF ICAV.
Nordea Investment Funds S.A. is authorised in Luxembourg and supervised by the CSSF.
This key investor information is accurate as at 06/10/2026.