Nordea

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Nordea ETF, ICAV - BetaPlus Enhanced Global Sustainable Equity UCITS ETF - USD ACC ETF Share Class
The Management Company is Nordea Investment Funds S.A., a company of the Nordea Group.
ISIN: IE000ASNLWH9
Website: www.nordea.lu - Call +352 27 86 51 00 for more information.
Nordea Investment Funds S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).
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.
The document was published on 20/05/2026

What is this product?

Type
This product is a fund of Nordea ETF ICAV, an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between its sub-funds and authorised by the Central Bank of Ireland as a UCITS within the meaning of the UCITS Regulations.

Term
The fund is established for an unlimited duration.
The board of directors of Nordea ETF ICAV may compulsorily redeem or merge all the shares of the fund or share class. Circumstances under which such decision may occur are available in the fund's prospectus and accessible via www.nordea.lu. "Legal" section.

Objectives
Investment Objective 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.
Investment Strategy 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.
Investment Policy 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.
Derivatives: The fund may use derivatives for hedging (reducing risks), efficient portfolio management and to seek investment gains. More information on the use of derivatives is available in the fund's prospectus and accessible via www.nordea.lu.
Usage of Total Return Swaps Usage : None expected
Techniques and Instruments Usage : None expected
Benchmark MSCI AC World Index (Net Return).
Benchmark use The benchmark is used for performance comparison only and the investment manager 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.
Responsible Investment 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 is available in the fund's prospectus and on www.nordea.lu.
Redemption and Dealing: 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.
Distribution policy: This share class is not distributing dividends. Income from investments is reinvested.
Base Currency: The fund is denominated in USD. Investments in this share class settle as well in USD.

Intended retail investor
The fund is intended for investors who accept and understand that the value of the fund is directly linked to the value of underlying investments, will fluctuate over time and that the invested amount can be lost entirely. The fund is suitable for all types of investors through all distribution channels. Recommended Holding period: 5 years. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile.

Practical Information
Depositary: The fund depositary is JP Morgan SE - Dublin branch.
Further information: This Key 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. Other share classes are available for this fund. 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 on www.nordea.lu "Funds" section such as a copy of the Nordea ETF ICAV prospectus and periodic financial reports in English, as well as daily NAV prices of available share classes free of charge.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 5 years.
The actual risk can vary significantly if you cash in at an early stage and you might get back less.

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:
Derivatives risk, Emerging and frontier markets risk.
This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 5 years Example Investment: USD 10 000 Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	-	-
Stress	What you might get back after costs	USD 3 780	USD 3 460
	Average return each year	-62.19%	-19.14%
Unfavourable	What you might get back after costs	USD 7 780	USD 11 850
	Average return each year	-22.19%	3.46%
Moderate	What you might get back after costs	USD 11 480	USD 17 390
	Average return each year	14.84%	11.71%
Favourable	What you might get back after costs	USD 15 260	USD 20 300
	Average return each year	52.62%	15.21%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable scenario: This type of scenario occurred for an investment (and benchmark) between 2017 - 2022.
Moderate scenario: This type of scenario occurred for an investment (and benchmark) between 2019 - 2024.
Favourable scenario: This type of scenario occurred for an investment (and benchmark) between 2020 - 2025.

What happens if Nordea Investment Funds S.A. is unable to pay out?

In the event of our insolvency, the fund's assets in the safekeeping of the depositary will not be affected. However, in the event of the insolvency of the depositary, or someone acting on its behalf, the fund may suffer a financial loss, which will not be covered by any investor compensation or a guarantee scheme. However, this risk is mitigated by the fact that the depositary is required by law and regulation to segregate its own assets from the assets of the Fund.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed: - In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.
USD 10 000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	USD 28	USD 217
Annual cost impact (*)	0.3%	0.3% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 12.0 % before costs and 11.7 % after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	In the fund's prospectus a maximum fee of 5.00% is stated. This fee is not charged by the Management Company but this is the maximum the person selling you the product may charge.	Up to USD 500
Exit costs	In the fund's prospectus a maximum fee of 3.00% is stated. This fee is not charged by the Management Company but this is the maximum the person selling you the product may charge.	USD 284
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs (new share class).	USD 25
Transaction costs	0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 3
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	USD 0

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment; you should be prepared to stay invested for at least 5 years. The ETF Shares issued in respect of this fund will be listed and/or traded on the relevant stock exchanges. It is envisaged that ETF Shares will be bought and sold by private and institutional investors in the secondary market. Only Authorised Participants may subscribe for and redeem ETF Shares in the fund directly with the ICAV in accordance with the section of the Prospectus entitled “Procedures for Subscriptions and Redemptions.

Redemption requests received by the administrator, J.P. Morgan International Fund Administration Services Limited, before the cut-off time on any dealing day will be processed that day.

The share price will be the net asset value calculated for the day on which the transaction request is processed. Redemption requests received after the cut- off will be processed on the next applicable dealing day.

More information regarding the redemption and valuation processes is available in the fund's prospectus and accessible via www.nordea.lu. The Management Company may apply liquidity management tools ("LMTs") that could affect your ability to redeem your investment, the timing of your redemption, or the amount you pay for subscription or receive for redemption. These tools may include suspension of subscriptions, repurchases and redemptions, redemption gate, swing pricing and redemption in kind. The selection of applicable tools, their conditions of use and maximum level are detailed in the fund's prospectus.

How can I complain?

Complaints about the product can be submitted in writing :

By filling the form available on Nordea.lu

or by post to: Nordea Investment Funds S.A., Attention: Compliance Officer, 562 rue de Neudorf, L-2220 Luxembourg Grand Duchy of Luxembourg.

Other relevant information

Daily shares prices are available on www.nordea.lu. Information on past performance over the past 0 years and previous performance scenarios of the share class is available at:

- https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Nordea_IE000ASNLWH9_en.pdf.
- https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Nordea_IE000ASNLWH9_en.pdf.

Past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated.

The fund is domiciled in Ireland.
Representative and Paying Agent in Switzerland: BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich.
The prospectus, the Key Information Documents (“KID”), articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.