Historical performance Nordnet Fonder

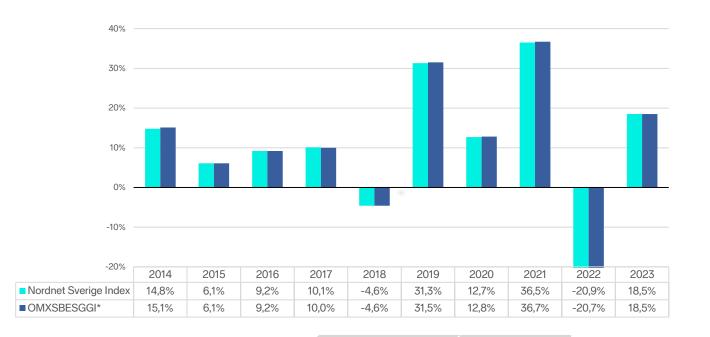
January 2024





Nordnet Sverige Index

- The fund started in 2009
- Historical performance is presented after costs and charges
- The fund's benchmark index is OMX Stockholm Benchmark ESG Responsible Gross Index
- Information regarding changes in the benchmark index is presented in the prospectus





Nordnet Danmark Indeks A

- The fund started in 2014
- Historical performance is presented after costs and charges
- The fund's benchmark index is OMX Copenhagen 25 ESG Responsible Gross Index
- Information regarding changes in the benchmark index is presented in the prospectus





Nordnet Danmark Indeks B

This chart shows the fund's performance as a percentage loss or gain per year for the past 10 years relative to its benchmark index. It can help you assess how the fund has been managed in the past and compare it to the benchmark. Past results are not a reliable indication of future results. The markets may develop differently in the future.

31.5%

0.4%

14.4%

■ OMXC25ESGGI*

- The share class was started in 2020
- The chart contains the fund's performance before the share class was started
- Historical performance is presented after costs and charges
- The fund's benchmark index is OMX Copenhagen 25 ESG Responsible Gross Index
- Information regarding changes in the benchmark index is presented in the prospectus



-11,2%

28,7%

35.6%

18.6%

-11,4%

11,2%



Nordnet Suomi Indeksi

- The fund started in 2014
- Historical performance is presented after costs and charges
- The fund's benchmark index is OMX Helsinki 25 ESG Responsible Gross Index
- Information regarding changes in the benchmark index is presented in the prospectus





Nordnet Norge Indeks

OBX

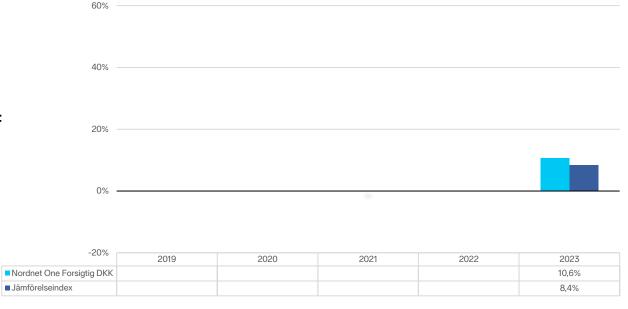
- The fund started in 2014
- Historical performance is presented after costs and charges
- The fund's benchmark index is **OBX Index**





Nordnet One Forsigtig DKK

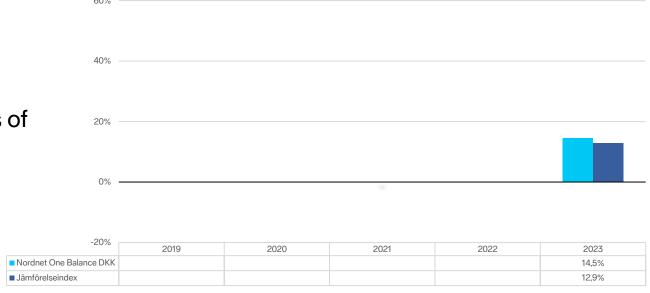
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 49% Bloomberg Series-E Denmark Govt 1-3 Yr Bond Index
 - 24% MSCI World ESG Leaders NR
 - 21% Bloomberg Agg Global Credit (Hedged)
 - 3% MSCI EM ESG Leaders NR
 - 3% OMX Copenhagen 25 ESG Responsible GI





Nordnet One Balance DKK

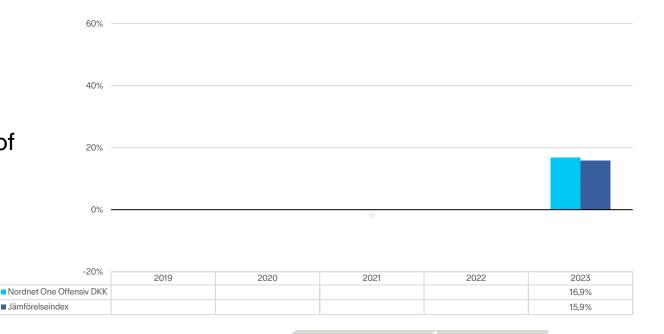
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 48% MSCI World ESG Leaders NR
 - 28% Bloomberg Series-E Denmark Govt 1-3 Yr Bond Index
 - 12% Bloomberg Agg Global Credit (Hedged)
 - 6% MSCI EM ESG Leaders NR
 - 6% OMX Copenhagen 25 ESG Responsible GI





Nordnet One Offensiv DKK

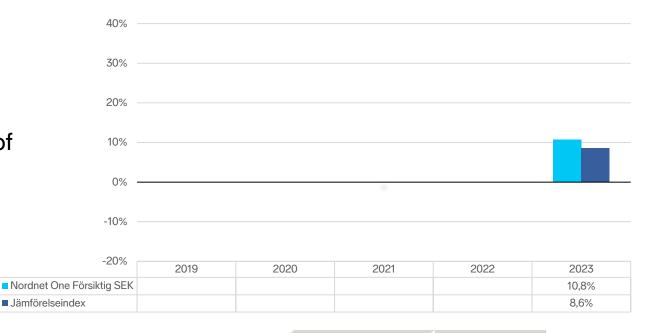
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 48% MSCI World ESG Leaders NR
 - 28% Bloomberg Series-E Denmark Govt 1-3 Yr Bond Index
 - 12% Bloomberg Agg Global Credit (Hedged)
 - 6% MSCI EM ESG Leaders NR
 - 6% OMX Copenhagen 25 ESG Responsible GI





Nordnet One Försiktig SEK

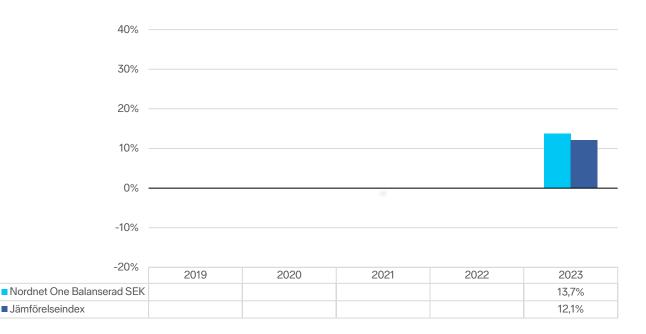
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 31,5% OMRX Total Bond
 - 21% Bloomberg Agg Global Credit (Hedged)
 - 18% MSCI World ESG Leaders NR
 - 17,5% OMRX T-Bill
 - 4,5% OMX Stockholm Benchmark ESG Responsible GI
 - 3% MSCI EM ESG Leaders NR
 - 1,5% OMX Helsinki 25 ESG Responsible GI
 - 1,5% OMX Copenhagen 25 ESG Responsible GI
 - 1,5% Oslo Stock Exchange OBX





Nordnet One Balanserad SEK

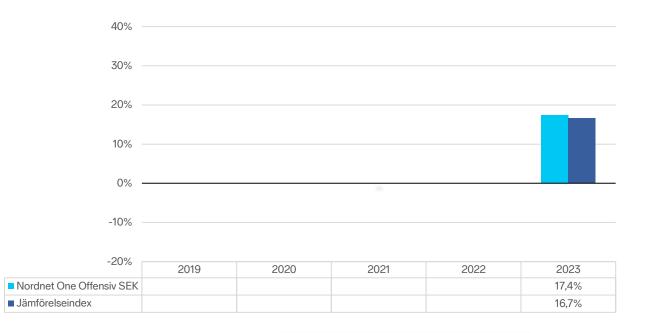
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 36% MSCI World ESG Leaders NR
 - 18% OMRX Total Bond
 - 12% Bloomberg Agg Global Credit (Hedged)
 - 10% OMRX T-Bill
 - 9% OMX Stockholm Benchmark ESG Responsible GI
 - 6% MSCLEM ESG Leaders NR
 - 3% OMX Helsinki 25 ESG Responsible GI
 - 3% OMX Copenhagen 25 ESG Responsible GI
 - 3% Oslo Stock Exchange OBX





Nordnet One Offensiv SEK

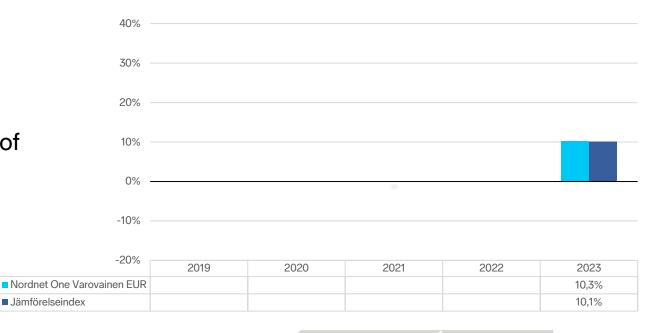
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 60% MSCI World ESG Leaders NR
 - 15% OMX Stockholm Benchmark ESG Responsible GI
 - 10% MSCI EM ESG Leaders NR
 - 5% OMX Helsinki 25 ESG Responsible GI
 - 5% OMX Copenhagen 25 ESG Responsible GI
 - 5% Oslo Stock Exchange OBX





Nordnet One Varovainen EUR

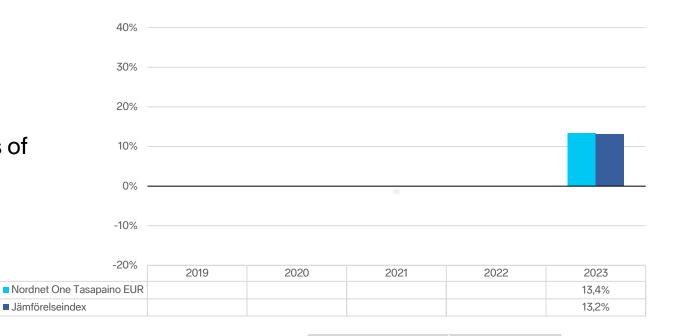
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 31,5% Bloomberg Euro Series-E Gov <1 yr Bond Index
 - 21% Bloomberg Agg Global Credit (Hedged)
 - 21% MSCI World ESG Leaders NR
 - 17,5% Bloomberg EU Govt All Bonds Total Return
 - 3% MSCI EM ESG Leaders NR
 - 1,5% OMX Stockholm Benchmark ESG Responsible GI
 - 1,5% OMX Helsinki 25 ESG Responsible GI
 - 1,5% OMX Copenhagen 25 ESG Responsible GI
 - 1,5% Oslo Stock Exchange OBX





Nordnet One Tasapaino EUR

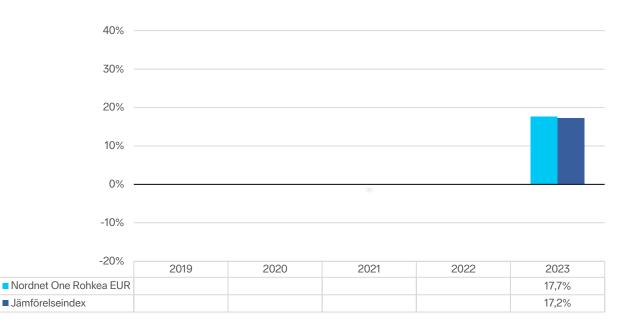
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 42% MSCI World ESG Leaders NR
 - 18% Bloomberg Euro Series-E Gov <1 yr Bond Index
 - 12% Bloomberg Agg Global Credit (Hedged)
 - 10% Bloomberg EU Govt All Bonds Total Return
 - 6% MSCI EM ESG Leaders NR
 - 3% OMX Stockholm Benchmark ESG Responsible GI
 - 3% OMX Helsinki 25 ESG Responsible GI
 - 3% OMX Copenhagen 25 ESG Responsible GI
 - 3% Oslo Stock Exchange OBX





Nordnet One Rohkea EUR

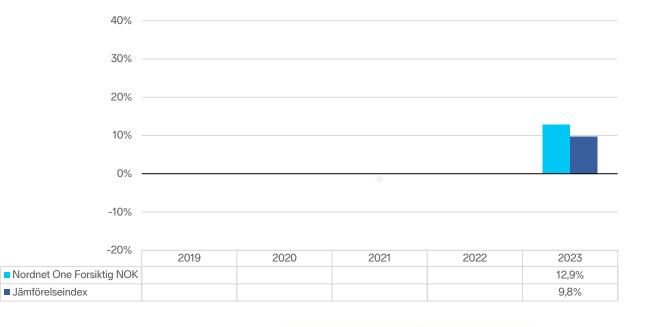
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 70% MSCI World ESG Leaders NR
 - 10% MSCI EM ESG Leaders NR
 - 5% OMX Stockholm Benchmark ESG Responsible GI
 - 5% OMX Helsinki 25 ESG Responsible GI
 - 5% OMX Copenhagen 25 ESG Responsible GI
 - 5% Oslo Stock Exchange OBX





Nordnet One Forsiktig NOK

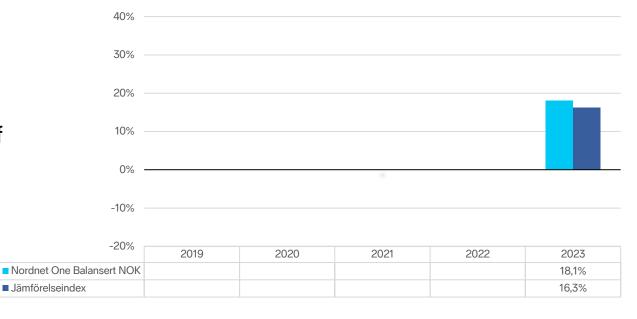
- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 49% Bloomberg Series-E Norway Govt 1-3 Yr Bond Index
 - 21% Bloomberg Agg Global Credit (Hedged)
 - 21% MSCI World ESG Leaders NR
 - 3% MSCI EM ESG Leaders NR
 - 1,5% Oslo Stock Exchange OBX
 - 1,5% OMX Stockholm Benchmark ESG Responsible GI
 - 1,5% OMX Helsinki 25 ESG Responsible GI
 - 1,5% OMX Copenhagen 25 ESG Responsible GI





Nordnet One Balansert NOK

- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 42% MSCI World ESG Leaders NR
 - 28 % Bloomberg Series-E Norway Govt 1-3 Yr Bond Index
 - 12% Bloomberg Agg Global Credit (Hedged)
 - 6% MSCLEM ESG Leaders NR
 - 3% Oslo Stock Exchange OBX
 - 3% OMX Stockholm Benchmark ESG Responsible GI
 - 3% OMX Helsinki 25 ESG Responsible GI
 - 3% OMX Copenhagen 25 ESG Responsible GI





Nordnet One Offensiv NOK

- The fund started in 2022
- Historical performance is presented after costs and charges
- The fund's benchmark index consists of
 - 70% MSCI World ESG Leaders NR
 - 10% MSCI EM ESG Leaders NR
 - 5% Oslo Stock Exchange OBX
 - 5% OMX Stockholm Benchmark ESG Responsible GI
 - 5% OMX Helsinki 25 ESG Responsible GI
 - 5% OMX Copenhagen 25 ESG Responsible GI

