

[www.nordea.lu/en/professional/fund/global-climate-environment-fund/](http://www.nordea.lu/en/professional/fund/global-climate-environment-fund/)

Assets	EUR <b>9,472,403,537</b>	<b>31-Dec-22</b>	Currency	EUR	Euro
Type:	Ecology		Domicile:	Denmark	
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	<b>13-Mar-08</b>	
Performance Fee	none				
Benchmark	MSCI ACWI (NR) EUR				

Investment Philosophy and Objective

This fund aims to achieve long-term capital growth through a diversified portfolio of equity or equity related investments in companies, which are expected to benefit either directly or indirectly from developments related to environmental challenges such as climate change. The fund shall invest globally and shall invest a minimum of two thirds of its total assets in equities, other equity shares such as co-operative shares and participation certificates, dividend right certificates, warrants on equities and equity rights. Actively managed. Benchmark used for performance comparison only. Risk characteristics of the fund's portfolio may bear some resemblance to those of the benchmark.

Portfolio Manager **Mr. Thomas Sørensen** MBA BA [thomas.s@nordea.com](mailto:thomas.s@nordea.com)



Until 1997 Thomas Sørensen was a trade consultant at the Royal Danish Embassy in the Hague before he moved to Nordea AS based in Copenhagen where he has undertaken a number of responsibilities within portfolio management. He currently runs the Nordea 1 Sicav Climate and Environment Equity Fund using an agnostic investment style.

Thomas graduated from Copenhagen Business School with a BSc in finance and outside of fund management he enjoys skiing.

Start Date  
13-Mar-08

<https://citywireamericas.com/manager/thomas-sorensen/d13666>



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MBA Masters of Business Administration

BA Bachelor of Arts

Portfolio Manager **Herr. Henning Padberg** MSc [henning.p@nordea.com](mailto:henning.p@nordea.com)



Henning Padberg has been portfolio manager of the Nordea Global Climate and Environment fund since 2009 and the Nordea Global Disruption fund since 2018. He began his career with Nordea Investment Management in 2008 as part of the thematic and fundamental equities team.

Henning has held several sector and portfolio management responsibilities over the years and holds a MSc in business management from the University of Münster, Germany.

Start Date  
13-Mar-08

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MSc Masters of Science

Documentation \* **Climate Investing** [help@ecologyinvestor.com](mailto:help@ecologyinvestor.com)