

Notice to unitholders of Nordea European Index Fund

We are continuously reviewing our fund selection to improve it. With this notice we want to inform you that the board of directors of Nordea Funds Ltd has decided to revise the fund rules of Nordea European Index Fund.

The fund will be able to exclude companies

Responsible investments are important to us. Nordea's Policy for Responsible Investments is currently applicable to all our actively managed funds. The policy outlines that these funds can avoid or, after dialogue, exclude companies that break international laws or norms and that are not willing or capable to change their behaviour either.

Because an index fund tracks an index, it cannot exclude companies on similar criteria and, therefore, cannot be covered by Nordea's Policy for Responsible Investments either. For this reason, we have decided to revise the fund rules of Nordea European Index Fund.

The revisions mean that:

- The fund will remain a passively managed fund, meaning that it will continue to passively track the reference index, but it will now also be able to exclude companies that are included in Nordea's exclusion list.
- The fund will be covered by Nordea's Policy for Responsible Investments.
- The fund will change its name from Nordea European Index Fund to Nordea European Passive Fund.

Read more about Nordea's Policy for Responsible Investments on nordea.fi/funds.

Further information

The Financial Supervisory Authority has accepted the above-mentioned changes in fund rules, and the changes enter into force on 15 August 2018. This notice requires no action from unitholders. If you have any questions, please call Nordea Customer Service, tel 0200 70 000, Mon–Fri 8.00–18.00.

Yours sincerely



Henrika Vikman
CEO
Nordea Funds Ltd

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www.nordea.fi