

Notice to unitholders of Nordea Allokeringsfond

We are continuously reviewing our fund offering 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 Allokeringsfond.

The fund will invest mainly in other funds

Currently, Nordea Allokeringsfond invests mainly in direct securities, but it can invest up to 45% of its assets in other funds. As Nordea Allokeringsfond is used as a building block for other funds, it is more efficient from the portfolio management point of view that the fund is able to invest in other funds more than it currently can.

Therefore, we have decided to define Nordea Allokeringsfond as “fund-of-funds” which means that at least 55% of its assets must be invested in other funds.

Further information

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