

Dear unitholder of Nordea Emerging Market Equities Fund

We want to inform you that Nordea Latinamerikafond will be merged with Nordea Emerging Market Equities Fund on 10 November 2018. The merger has been approved by the Swedish Financial Supervisory Authority as Nordea Latinamerikafond is registered in Sweden.

The merger will not change the fund's investment policy or its cost structure. Moreover, the merger will not affect the number of fund units you hold in the fund and it will not cause any expenses to you.

This letter requires no action from unitholders. In connection with the merger, the unitholders will have a possibility to redeem or switch their units without a redemption or switching fee. If you wish to redeem or switch your fund units before the merger, please submit your order no later than 16.30 (Finnish time) on 8 November 2018. After that the fund will be closed for trading before the merger. The fund will again be open for trading on 12 November.

Further information

If you have any questions, please call Nordea Customer Service, tel 0200 70 000, Mon–Fri 8.00–18.00.

Yours faithfully

Henrika Vikman Managing Director Nordea Funds Ltd

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