

Notice to unitholders of Nordea Far East Fund

We are renewing our fund selection with the aim of offering our customers sustainable, high-quality investment products. As part of our efforts, we are amending the rules of Nordea Far East Fund.

Nordea Far East Fund will become one of Nordea's Stars Funds

The rules and investment policy of Nordea Far East Fund will be amended and the name of the fund will become Nordea Asian Stars Fund. The amendments will enter into force on 11 March 2020.

Nordea aims to be at the forefront of responsible investment. Nordea's Stars Funds combine traditional financial analysis with different aspects of responsible investment at every stage of the investment process. The Stars Funds invest in companies which are undervalued in relation to their ability to generate cash flow in the long term and which perform particularly well in terms of their compliance with the international environmental, social and governance standards.

We believe that this allows us to reduce the risks the fund is exposed to without having to lower return expectations. That is why we are increasing the sustainability of the fund. The fund's risk rating on the 7-step scale will remain unchanged. The management fee for the fund will also remain unchanged. You can read more about how Nordea's Stars Funds take sustainability into consideration at nordea.fi/funds, under the heading 'Stars Funds'.

The amendment to the rules requires no action on part of the unitholders. The Finnish Financial Supervisory Authority confirmed the amendment to the rules on 31 January 2020.

Further details

The funds' rules, key investor information documents, fees and other information are available on the internet at www.nordea.fi/fund, through Nordea Customer Service, tel 0200 70 000, Mon–Fri 8.00–18.00 (local network charge/mobile call charge), and at Nordea branches offering investment services.

Nordea Funds Ltd

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Helsinki, 11 February 2020

Nordea Funds

Board

Nordea Funds Ltd

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