

Notice to the unitholders of Nordea China Fund

We are renewing our fund selection with the aim of offering our customers sustainable, high-quality investment products. As part of this process, the rules and investment policy of Nordea China Fund will be amended. The amendments will enter into force on 5 May 2020.

Nordea China is a feeder fund. A minimum of 95% of the fund's assets is continuously invested in Nordea 1 – Chinese Equity Fund (master fund). The amendment to the rules ensures that the investment strategies of the master fund and the feeder fund are the same.

In the future, the master fund can invest a minimum of 75% of its assets in the equities or equity-related securities of companies which are domiciled or exercise the predominant part of their economic activity in the People's Republic of China. Previously investments have been made in Hong Kong and Taiwan in addition to the People's Republic of China. At the same time, the funds' benchmark index will change to the MSCI China 10/40 Net Total Return Index.

The cut-off time of the feeder fund's subscriptions and redemptions will change from 16.00 to 15.00 in connection with the amendment to the rules.

The amendment to the rules requires no action from the unitholders. The Finnish Financial Supervisory Authority confirmed the amendment to the rules on 3 March 2020.

Further information

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

Helsinki, 3 April 2020

Nordea Funds

Board

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