

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 Japan Fund.

The pricing of unit series A and unit series I in the Nordea Japan Fund will be revised. The possibility provided by the unit series A of charging a performance-based fee on the proportion of yield exceeding the benchmark yield will be removed but the management fee will remain unrevised. Conversely, the management fee for the unit series I will be reduced from 1.2% to 1.0%. The management fee for the unit series C will remain the same. The amendments will enter into force on 1 July 2020.

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 17 April 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.

Helsinki, 15 May 2020

Nordea Funds

Board