

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 World Fund.

The possibility provided by the unit series A of Nordea World Fund of charging a performance-based fee on the proportion of yield exceeding the benchmark yield will be removed. The performance-based fee has no longer been applied to the unit series since 2 July 2019, but this is now also added as an amendment to the fund rules.

The management fee for the fund will remain the same as before in all the unit series. 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](http://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