

Notice to the unitholders of Nordea Savings 10 Fund, Nordea Savings 25 Fund and Nordea Premium Asset Management Conservative Fund

We are renewing our fund selection with the aim of offering our customers high-quality investment products. As part of our efforts, we are amending the rules of Nordea Savings 10 Fund, Nordea Savings 25 Fund and Nordea Premium Asset Management Conservative Fund. The amended rules will enter into force on 13 April 2021.

The equity weights in these funds will be increased, and going forward Nordea Savings 10 Fund and Nordea Premium Asset Management Conservative Fund will invest 15% of their assets in equities in a basic scenario instead of 10% of their assets. Correspondingly, Nordea Savings 25 Fund will, after the amendment becomes effective, invest 30% of its assets in equities in normal market conditions. With these amendments, Nordea Savings 10 Fund will change its name to Nordea Savings 15 Fund and Nordea Savings 25 Fund will change its name to Nordea Savings 30 Fund.

The amendments will not increase the risk level of these funds on the 7-step scale. The equity weights in these funds may fluctuate significantly based on the portfolio managers' view of the return opportunities provided by equity and fixed income investments in the current market.

Why are we increasing the equity weight?

The general interest rate level has decreased for a long time and is currently very low. While this has boosted the return on fixed income investments in recent years, it has eroded the future return potential of this asset class. Because of this, we must seek returns elsewhere so that we can continue to offer our customers a good risk-adjusted return.

The amendment to the rules requires no action from the unitholders. The Finnish Financial Supervisory Authority confirmed the amendment to the rules on 13 January 2021. The management fees of the funds will remain unchanged.

Further information

If you have any questions or would like some information on other investment alternatives, please contact Nordea Customer Service, tel. 0200 70 000, Mon–Fri 8.00–18.00.

Nordea Funds Ltd

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Nordea Funds Ltd

The Board of Directors

Nordea Funds Ltd

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