

Notice to the unitholders of certain Nordea Funds

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 Allokeringfond Fund, Nordea Discretionary Asset Allocation Fund, Nordea Fixed Income Credit Opportunities Fund, Nordea Conservative Yield Fund, Nordea Yield Fund, Nordea Kreditt Stars Fund, Nordea Obligasjon Stars Fund and Nordea Tactical Asset Allocation Fund.

The method to measure the total risk of the funds is specified for derivative instruments. The funds use the Value at Risk (VaR) method which represents the maximum loss with a given degree of confidence and is calculated over a certain period of time. If, for instance, the one-month VaR is 6 % with a 95 % degree of confidence, there is a 95 % probability that the maximum loss of the fund will be 6 % in any given month.

The amended rules will enter into force on 13 April 2021. The amendment to the rules requires no action from the unitholders and won't affect the risk levels of the funds. The Finnish Financial Supervisory Authority confirmed the amendment to the rules on 12 February 2021.

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.

Helsinki, 12 March 2021

Nordea Funds Ltd

The Board of Directors

Nordea Funds Ltd

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