

Amendments to the rules of funds managed by Nordea Funds Ltd

The funds managed by Nordea Funds Ltd will have a new custodian as of 22 January 2022. The new custodian will be J.P. Morgan SE, Helsinki branch. The previous custodian was J.P. Morgan Bank S.A., Helsinki branch.

The change of custodian is due to J.P. Morgan merging its businesses in Europe, after which custody services will be provided by the branches of J.P. Morgan SE. As a result of the change of custodian, the section of the rules regarding the custodian of funds registered in Finland and managed by Nordea Funds Ltd will be amended accordingly.

Further information

The change of custodian and the resulting amendments to the common rules of Nordea funds were approved by the Finnish Financial Supervisory Authority on 3 December 2021. Moreover, the amendments to the fund-specific rules of feeder funds were approved on the same day. The amendments will also apply to the rules of non-UCITS funds. The amendments will enter into force on 22 January 2022, as the change of custodian takes effect. The entry into force of the amendments does not require you to do anything as a unitholder.

The rules, key investor information documents, fees and other information related to Nordea funds are available online at www.nordea.fi/fund, through Nordea Customer Service, tel. 0200 70 000 (local rates apply), Mon–Fri 8.00-18.00, and from Nordea branches offering investment services.

Nordea Funds Ltd
Board of Directors

Nordea Funds Ltd

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