

# Nordea Dedicated Investment Fund SICAV-FIS

Société d'Investissement à Capital Variable  
R.C.S. Luxembourg B 150516  
562, rue de Neudorf, L-2220 Luxembourg  
(the "Company")

Luxembourg, 9 March 2020

## Notice to Shareholders of

### Nordea Dedicated Investment Fund, SICAV-FIS – Diversified Growth Fund

Dear Shareholder,

Following the receipt of your redemption order today, 9 March 2020, representing the total assets under management in **Nordea Dedicated Investment Fund, SICAV-FIS–Diversified Growth Fund** (the "Sub-Fund"), the board of directors of Nordea Dedicated Investment Fund, SICAV-FIS decided to put the Sub-Fund into liquidation with immediate effect.

As a consequence the Sub-Fund is closed for further subscriptions, conversions and redemptions as of 9 March 2020.

All assets and liabilities will be realised and the net proceeds of the realisation of the assets will be distributed to you as soon as practicable.

Yours sincerely,

The Board of Directors of Nordea Dedicated Investment Fund, SICAV-FIS