

NOTICE TO UNITHOLDERS

As unitholders of Nordea Asset Allocation Fund (the “**Fund**”), you are hereby informed that a new prospectus (the “**Prospectus**”) of the Fund will be issued in 24 June 2024 including the following key changes effective as of the same date (the “**Effective Date**”):

As part of a review of the segmentation of the product range, we have revised the following elements of the sustainability-related disclosures:

- environmental and social characteristics and binding elements have been clarified
- a minimum proportion of sustainable investments has been added, and
- sustainability indicators used to measure the attainment of each of the environmental or social characteristics, which have been clarified.

For the avoidance of doubt, none of these changes are deemed to be material.

The updated prospectus will reflect clarifications, minor formatting and editorial changes.

The updated version of the Prospectus dated 24 June 2024 may be obtained, free of any charge, at the Registered Office of the Management Company at 562, rue de Neudorf, L-2220 Luxembourg, Grand Duchy of Luxembourg, and on the website www.nordea.lu, as soon as the CSSF has issued the visa-stamped official Prospectus or, if available, on local Nordea websites.

Professional and institutional unitholders having any question relating to the above changes should not hesitate to contact their usual professional advisor or intermediary or their local client services office via nordea.lu or at nordeafunds@nordea.com. Retail investors having any question relating to the above changes should contact their usual financial advisor.

Luxembourg, 24 June 2024

The Board of Directors of Nordea Investment Funds S.A.

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