

NOTICE TO UNITHOLDERS OF NORDEA INTERNATIONAL FUND

Unitholders of Nordea International Fund (the “Fund”) (the “Unitholders”) are hereby informed that a new prospectus of the Fund (the “Prospectus”) will be issued with effect from 10 July 2020 for the purpose of the following changes of relevance for Unitholders of all sub-funds of the Fund.

Relevant changes

The Prospectus has been amended to include the new Y-Unit Class, which will be available to entities of the Nordea Group including UCIs issued by an entity of the Nordea Group. The initial share class available in NIF has been named CAP-Unit Class to be distinguished from the Y-Unit Class.

Furthermore, the Representative Agent in Sweden has been removed from the Prospectus since such appointment is not legally required.

In addition, the section on Investment Restrictions has been amended to reflect updates of the expected and maximum usage of securities lending and borrowing transactions, repurchase transactions, and total return swaps. The potential proportion of the net asset value that may be subject to repurchase transactions will be 100% (previously 49%) to align with the approach of the other UCITS managed by Nordea Investment Funds S.A. (the “Management Company”). Meanwhile, the expected usage of securities lending and borrowing transactions, repurchase transactions and total return swaps is 0 and any usage above 0 will be displayed in Appendix I – Sub-funds.

Appendix I of the Prospectus has been updated to display that the expected usage of repurchase transactions in Nordea International Fund – Obligationsinvest Sub-fund is 5%.

Contact information

An updated version of the Prospectus dated 10 July 2020 may be obtained, free of any charges, at the Registered Office of the Management Company at 562, rue de Neudorf, L-2220 Luxembourg, Grand Duchy of Luxembourg, and on www.nordea.lu, as soon as the Luxembourg regulatory authority has issued the visa stamped Prospectus.

Unitholders having any question relating to the changes that will be included in the Prospectus should not hesitate to contact their financial advisor or Nordea Investment Funds S.A., Client Relationship Services, through +352 27 86 51 00.

Luxembourg, 9 July 2020

The Board of Directors of the Management Company

Nordea Investment Funds S.A.

562, rue de Neudorf
P.O. Box 782
L-2017 Luxembourg
Tel + 352 27 86 51 00
Fax + 352 27 86 50 11
nordeafunds@nordea.com
nordea.lu