

## NOTICE TO SHAREHOLDERS OF NORDEA FUND OF FUNDS, SICAV

### Deregistration of funds in Latvia from 1 October 2019

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#### I. Background

It is brought to the attention of the Shareholders of:

- **Nordea Fund of Funds, SICAV - Multi Manager Fund Balanced;**
- **Nordea Fund of Funds, SICAV - Multi Manager Fund Growth;**
- **Nordea Fund of Funds, SICAV - Multi Manager Fund Moderate;**

(separately referred to as the “**Fund**” and collectively referred to as the “**Funds**”) that the board of directors of Nordea Fund of Funds, SICAV (the “**Board of Directors**”) has decided to deregister the Funds from the Latvian market from 1 October 2019 (the “**Effective Date**”) as a result of the decision to shift focus towards other markets.

All capitalized terms not otherwise defined in this letter shall have the meanings ascribed to them in the March 2019 prospectus.

#### II. Impact on Shareholders from the Effective Date

After the Effective Date, Shareholders will no longer be covered by Latvian legislation protecting them.

Shareholders can continue to hold Shares in the Funds but not subscribe to new Shares after the Effective Date.

In addition, there will be no representative agency in Latvia to handle redemption requests or provide any other services in Latvia with relation to the Funds after the Effective Date. Instead, the point of contact will be Nordea Investment Funds S.A., the management company of the Funds (the “**Management Company**”), which is domiciled in Luxembourg.

Shareholders will be able to access information and documents on the Funds (prospectus and KIID etc.) through [nordea.lu](http://nordea.lu) or by contacting Nordea Investment Funds S.A, Client Relationship Services, on telephone +352 27 86 51 00 or by email at [nordeafunds@nordea.com](mailto:nordeafunds@nordea.com)

Shareholders who do not agree to the deregistration as described above may redeem their Shares free of any charges, with the exception of any local transaction fees that might be charged by local intermediaries on their own behalf and which are independent from the Management Company and /or Nordea Fund of Funds, SICAV.

The redemption instruction(s) must be received in writing by Nordea Investment Funds S.A. (as Administrative Agent) at the below address by 30 September 2019 before 15:30 CET at the latest.

Shareholders having any question should not hesitate to contact their financial advisor or Nordea Investment Funds S.A., Client Relationship Services, on telephone +352 27 86 51 00 or by email at [nordeafunds@nordea.com](mailto:nordeafunds@nordea.com)

Yours faithfully

On behalf of the Board of Directors

30 July 2019

Appendix - List of the impacted Share Classes as of the date of the notice.

<b>Nordea Fund of Funds SICAV - Multi Manager Fund Balanced</b>	
<b>ISIN</b>	<b>Share Class</b>
LU0946760294	MMFB - BP - EUR
LU0946760708	MMFB - HB - USD
<b>Nordea Fund of Funds, SICAV - Multi Manager Fund Growth</b>	
<b>ISIN</b>	<b>Share Class</b>
LU0946759445	MMFA - BP - EUR
LU0946760021	MMFA - HB - USD
<b>Nordea Fund of Funds, SICAV - Multi Manager Fund Moderate</b>	
<b>ISIN</b>	<b>Share Class</b>
LU0946760880	MMFC - BP - EUR
LU0946761342	MMFC - HB - USD