

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you to understand the nature and the risk of this fund. You are advised to read it so you can make an informed decision about whether to invest.

Nordea India Fund A

ISIN codes: growth/distribution unit FI0008810627 /FI0008810635

The fund is managed by Nordea Funds Ltd which is part of the Nordea Group.

Objectives and Investment Policy

The objective of the Fund is to provide investors with investment growth in the long term.

The Fund is a feeder fund. The Fund seeks to invest all of its assets (minimum 85%) in Nordea 1 – Indian Equity Fund (share class Y) ("Master Fund"). The Master Fund is actively managed.

Specifically, the Master Fund is an equity fund that invests at least 75% of the total assets in equities and equity-related securities issued by companies that are domiciled, or conduct the majority of their business, in India.

The Master Fund may be exposed (through investments or cash) to other currencies than the base currency. For the Fund no more than 15% of the Fund's assets can be 1) held in liquid assets to the extent required by the operations or 2) invested in such standardised and OTC derivative contracts which can only be used for the purpose of hedging.

The risk and return of the Fund may deviate from the risk and return of the Master Fund depending on the weight of the liquid assets as well as currency fluctuations.

Further relevant information on the Master Fund is available free of charge at nordea.lu in languages applicable when marketing the fund.

The Fund will be exposed (through investments or cash) to other currencies than the base currency.

The Fund does not normally use derivatives. The Master Fund

may use derivatives as part of the investment strategy, for hedging purposes, or in order to apply efficient portfolio management techniques.

The portfolio transaction costs of the Fund's investment strategy may have a material impact on its performance

The fund is a feeder fund, and is therefore not actively managed. The benchmark index of the Fund and Master Fund is MSCI India 10/40 (EUR), incl. dividends after taxes. The index illustrates the average trend in the Indian equity markets. The benchmark is a weight-restricted index.

The Fund's base currency is euro, and the Master Fund's base currency is US dollar.

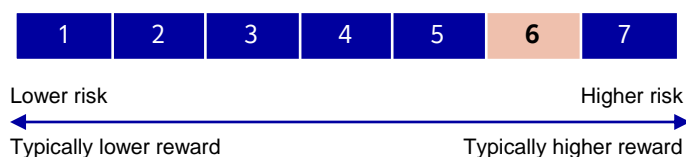
Any income received from the Fund's investments is reinvested. In the same way, the units in the Master Fund are growth units for which the income is reinvested.

Investors can subscribe for and redeem fund units on every banking day when the banks are generally open in Finland and in Luxembourg, and when the NAV per fund is calculated for both funds.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.

Further information about the fund's characteristics is available in the prospectus at www.nordea.fi/funds.

Risk and Reward Profile



Kindly note that the performance of the fund unit is subject to either low, medium or high risk in line with the risk category above:

1-2 > low | 3-4-5 > medium | 6-7 > high.

The fund's risk indicator illustrates fluctuations in the performance of the fund unit over the last 5 years. Currently the risk category of the fund is 6. Even the lowest category (1) does not, however, mean a risk-free investment. Both the risk-reward profile and the category can change. It is not possible to foresee the future risk-reward profile and the category for the fund on the basis of the historical data of the category.

The return from the equity market can vary as a result of general economic trends and/or special events, such as political changes or legal amendments. The master fund invests in a single emerging country, which means that the risk of return fluctuations is higher than it is in a more diversified fund. The feeder fund involves a currency risk, as it through the master fund mainly invests in non-euro denominated securities.

Following risk factors are materially relevant to the fund but are not necessarily captured by the risk indicator in full and may have an impact on the net asset value of the fund unit:

- Event risk: Unforeseeable events, such as devaluations or political events.
- Liquidity risk: The risk that the fund's investments cannot be converted into cash within the planned time frame or at the desired price.
- Operational risks: Risk of erroneous performance of internal processes, systems and personnel, including safe custody of assets.
- Counterparty risk: The counterparty to a securities trade or issuer of an investment instrument does not comply with the agreed terms.
- Exchange rate risk: Investments in unit series Y are settled and subscriptions/redemptions are executed in euros. As a result of changes in the exchange rate between the dollar and the euro, the performance of the unit class in euros may significantly deviate from its performance in dollars (the base currency).
- Aspects related to taxation worth taking into account: In addition to the fact that unitholders in a fund which invests in the Indian equity market may have to pay capital gains tax in Finland or in other countries, equity funds investing in India are also liable to pay capital gains tax in India, the amount of which depends on the holding period of the securities.

Charges/fees for the fund

One-off charges in connection with the subscription and redemption of fund units	
Entry/subscription fee (%)	0.00
Exit/redemption fee (%)	0.00
These are the maximum charges that the fund/management company might take out of your money in connection with subscription and redemption. In addition, the distributor/intermediary may charge a separate fee.	
Charges taken from the fund over a year	
Ongoing charges (%)	1.85
Charges taken from the fund under certain specific conditions	
Performance-based fee (%)	No performance-based fee

The charges an investor pays are used to pay the costs of running the fund, including the costs of marketing and distributing the fund. These

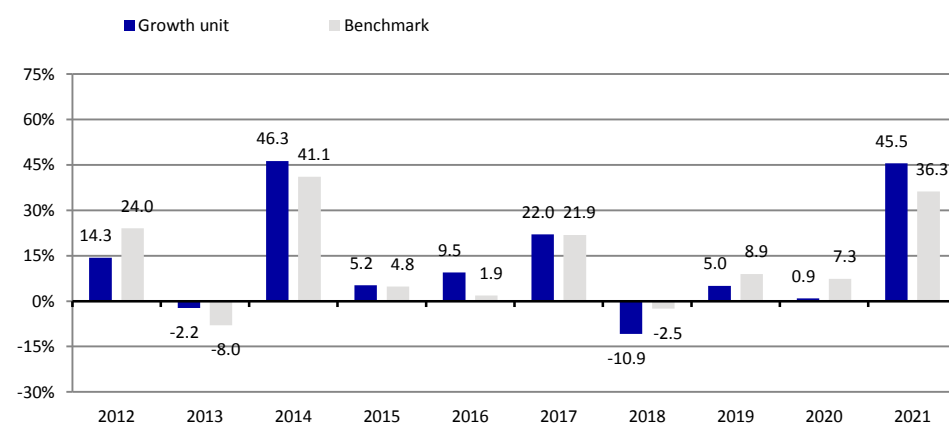
charges reduce the potential return on the investment. **Entry charge and exit charge** are maximum figures that the fund/management company may charge. The fee potentially charged by the distributor/intermediary can be clarified from the distributor/intermediary. In some cases the investor might pay less; an investment advisor can clarify this. **Ongoing charges (management fee plus other expenses)** illustrate the ratio of total expenses to the fund's value.

The ongoing charges figure is based on the expenses in 2021, and it may vary from year to year. It does not include:

- Performance-based fee
- Transaction costs paid by the fund.

When the feeder fund invests in the master fund, no administration fee, custodian fee, subscription tax or other expenses are debited from the assets of the master fund.

Past Performance (calculation currency EUR)



Feeder fund's launch date 1.6.2006.
Master fund's launch date 5.7.2012.
The fund has been a feeder fund as of 12.11.2012. The performance of the fund unit in 2012 and thereafter is not comparable to previous years.

The past performance of the investment fund is not a guarantee for future results.

The graph shows the percentage changes in the value of the growth unit and benchmark in the last 10 calendar years. When calculating the return the annual management fee has been taken into account whereas the subscription and redemption fees or taxes have not been deducted. Due to computational reasons, small differences can occur between the performance figures of growth and distribution units. Base currency EUR.

Practical Information

Fund rules, Key Investor Information Document and other information material for the feeder fund are available at www.nordea.fi/funds or at one of Nordea's branch offices. Key Investor Information Document, fund prospectus, periodic reports as well as financial statements for the master fund are available free of charge in an electronic format at www.nordea.lu/funds in Finnish, Swedish and English.

The NAV per unit in the feeder fund is available at Nordea branches, in Nordea's Netbank, in the Funds Now service at www.nordea.fi and at Nordea Investment Fund Company Finland Ltd.

Home page	www.nordea.fi/funds
Depository	J.P. Morgan SE – Helsinki branch
Auditor	PricewaterhouseCoopers Oy, Authorised Public Accountant Firm

- In addition to the fund-specific risks mentioned in this document, it is worth while for the investor to pay attention to the general risks relating to fund investments, described in the prospectus.
- The tax legislation of the fund's home state may have an impact on the personal tax position of the investor.
- Nordea Funds Ltd may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS or non-UCITS.
- Information about the Remuneration Policy which the management company applies is available at www.nordea.fi/fund. Investors may receive, free of charge, a copy of the prospectus upon request.
- The units in a unit series (A/B etc.) can be divided into growth and distribution units on the basis of the fund-dividend distribution policy. As for growth units, profit is reinvested in the fund. For distribution units, a fund dividend is distributed yearly. **The KIID document is common for the growth and distribution units.**