

Nordea Investment Funds S.A. - Holidays 2018

To access the Weekly Fund Holiday Calendar please visit our web-site under "Fund Prices & Performance"

01-Mon	January Nordea Investment Funds S.A. Closed	01-Thu	February 01-The	March	01-Sun	April 01-Tue	Nordea Investment Funds S.A. Closed 01-Fri	June
01-Mon 02-Tue)2-Fri	01-1n 02-Fri		01-Sun 02-Mon	Nordea Investment Funds S.A. Closed 02-Wed	Nordea investment Funds S.A. Closed 01-Fit 02-Sat	
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Business Day: Each day Nordea Investment Funds S.A.is open for business.

For the purpose of this definition, Nordea Investment Funds S.A. shall be considered as closed for business on all legal and bank holidays in Luxembourg, on the 24th December and on Good Friday. Nordea Investment Funds S.A. may, in addition, also be closed on other days as Nordea Investment Funds S.A. may decide. Closure for this latter reason will be notified to the Shareholders in accordance with the law.

This calendar has been produced for information purposes only. In the event of differences between the prospectus and this calendar, the prospectus shall prevail in all instances.