

Mitteilung an alle Anteilseigner des Nordea 1 Heracles Fond

Anbei finden Sie eine Information der Fondsgesellschaft Nordea 1, SICAV., folgender Fond ist betroffen:

LU343921457 Nordea 1 Heracles Long/Short MI – AP Base Currency DIS

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Banque De Luxembourg
Securities Settlement Department
55 rue des Scillas
L-2529 Luxembourg
Luxembourg

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Nordea 1, SICAV

Société d'Investissement à Capital Variable
R.C.S. Luxembourg B 31442
562, rue de Neudorf, L-2220 Luxembourg

Notice to shareholders of Nordea 1 – Heracles Long/Short MI Fund

The shareholders of Nordea 1 – Heracles Long/Short MI Fund are hereby informed of the following changes that will be implemented in the prospectus of the Company (the "Prospectus") with effect from 7 March 2014 (the "Effective Date"):

- Nordea 1 – Heracles Long/Short MI Fund:
The wording of the eligible assets and investment policy section has been clarified by replacing the section:

This Sub-fund will generate gains from investing in a broadly diversified portfolio of Derivative strategies. Each strategy consists of a Derivative which can be bought (long) or sold (short). Thus, the strategies aim to generate returns both from rising as well as from falling prices of the underlying assets. The assets underlying the Derivative comprise predominantly equity indices, interest rates or fixed income instruments (such as government bonds) and currencies.

with the following:

The Sub-fund's investment strategy can be broadly categorized as a Managed Futures strategy. The investment decisions taken are based on a quantitative model under consideration of the targeted return as well as the targeted risk, reflected for each Share Class via the Synthetic Risk and Reward Indicator. Rule-based and forecast-free, the model assesses portfolio composition on a daily basis, by this initiating the necessary transactions. The Sub-fund will generate gains from investing in a portfolio of primarily directional strategies. These strategies are broadly diversified across asset classes, namely equities, fixed income instruments (such as government bonds) and currencies, across different geographic regions, targeting liquid global markets. Each individual strategy aims at exploiting rising underlying markets through long positions and falling underlying markets through short positions, executed respectively through futures and forward contracts. In the long-term, the fund aims to obtain similar risk and return contribution from each of the asset classes.

Heracles Long/Short MI Fund - AI - EUR	LU0343921531
Heracles Long/Short MI Fund - AP - EUR	LU0343921457
Heracles Long/Short MI Fund - HB - CHF	LU0441252771
Heracles Long/Short MI Fund - HB - NOK	LU0418735402
Heracles Long/Short MI Fund - HB - SEK	LU0418736475
Heracles Long/Short MI Fund - X - EUR	LU0352695687

Investment Funds

Shareholders who do not agree to the changes as described above may redeem their Shares free of any charges. Such instruction must be received in writing by Nordea Bank S.A. at the below address by 6 March 2014, 15:30 CET at the latest.

An updated version of the Prospectus dated March 2014 may be obtained, free of any charges, at the Registered Office of the Company or Nordea Bank S.A. at 562, rue de Neudorf, L-2220 Luxembourg, Grand Duchy of Luxembourg, as soon as the Luxembourg regulatory authority (CSSF) has issued the visa-stamped official Prospectus.

Shareholders having any question relating to the above changes should not hesitate to contact their financial advisor or Nordea Investment Funds S.A., Client Relationship Services, on telephone +352 43 39 50 - 1.

Luxembourg, 7 February 2014
The Board of Directors of Nordea 1, SICAV

Investment Funds