

January		February		March		April		May		June	
01-Mon	Nordea Investment Funds S.A. Closed	01-Thu		01-Thu		01-Sun		01-Tue	Nordea Investment Funds S.A. Closed	01-Fri	
02-Tue		02-Fri		02-Fri		02-Mon	Nordea Investment Funds S.A. Closed	02-Wed		02-Sat	
03-Wed		03-Sat		03-Sat		03-Tue		03-Thu		03-Sun	
04-Thu		04-Sun		04-Sun		04-Wed		04-Fri		04-Mon	
05-Fri		05-Mon		05-Mon		05-Thu		05-Sat		05-Tue	
06-Sat		06-Tue		06-Tue		06-Fri		06-Sun		06-Wed	
07-Sun		07-Wed		07-Wed		07-Sat		07-Mon		07-Thu	
08-Mon		08-Thu		08-Thu		08-Sun		08-Tue		08-Fri	
09-Tue		09-Fri		09-Fri		09-Mon		09-Wed		09-Sat	
10-Wed		10-Sat		10-Sat		10-Tue		10-Thu	Nordea Investment Funds S.A. Closed	10-Sun	
11-Thu		11-Sun		11-Sun		11-Wed		11-Fri		11-Mon	
12-Fri		12-Mon		12-Mon		12-Thu		12-Sat		12-Tue	
13-Sat		13-Tue		13-Tue		13-Fri		13-Sun		13-Wed	
14-Sun		14-Wed		14-Wed		14-Sat		14-Mon		14-Thu	
15-Mon		15-Thu		15-Thu		15-Sun		15-Tue		15-Fri	
16-Tue		16-Fri		16-Fri		16-Mon		16-Wed		16-Sat	
17-Wed		17-Sat		17-Sat		17-Tue		17-Thu		17-Sun	
18-Thu		18-Sun		18-Sun		18-Wed		18-Fri		18-Mon	
19-Fri		19-Mon		19-Mon		19-Thu		19-Sat		19-Tue	
20-Sat		20-Tue		20-Tue		20-Fri		20-Sun		20-Wed	
21-Sun		21-Wed		21-Wed		21-Sat		21-Mon	Nordea Investment Funds S.A. Closed	21-Thu	
22-Mon		22-Thu		22-Thu		22-Sun		22-Tue		22-Fri	
23-Tue		23-Fri		23-Fri		23-Mon		23-Wed		23-Sat	
24-Wed		24-Sat		24-Sat		24-Tue		24-Thu		24-Sun	
25-Thu		25-Sun		25-Sun		25-Wed		25-Fri		25-Mon	
26-Fri		26-Mon		26-Mon		26-Thu		26-Sat		26-Tue	
27-Sat		27-Tue		27-Tue		27-Fri		27-Sun		27-Wed	
28-Sun		28-Wed		28-Wed		28-Sat		28-Mon		28-Thu	
29-Mon				29-Thu		29-Sun		29-Tue		29-Fri	
30-Tue				30-Fri	Nordea Investment Funds S.A. Closed	30-Mon		30-Wed		30-Sat	
31-Wed				31-Sat		31-Sat		31-Thu			

July		August		September		October		November		December	
01-Sun		01-Wed		01-Sat		01-Mon		01-Thu	Nordea Investment Funds S.A. Closed	01-Sat	
02-Mon		02-Thu		02-Sun		02-Tue		02-Fri		02-Sun	
03-Tue		03-Fri		03-Mon		03-Wed		03-Sat		03-Mon	
04-Wed		04-Sat		04-Tue		04-Thu		04-Sun		04-Tue	
05-Thu		05-Sun		05-Wed		05-Fri		05-Mon		05-Wed	
06-Fri		06-Mon		06-Thu		06-Sat		06-Tue		06-Thu	
07-Sat		07-Tue		07-Fri		07-Sun		07-Wed		07-Fri	
08-Sun		08-Wed		08-Sat		08-Mon		08-Thu		08-Sat	
09-Mon		09-Thu		09-Sun		09-Tue		09-Fri		09-Sun	
10-Tue		10-Fri		10-Mon		10-Wed		10-Sat		10-Mon	
11-Wed		11-Sat		11-Tue		11-Thu		11-Sun		11-Tue	
12-Thu		12-Sun		12-Wed		12-Fri		12-Mon		12-Wed	
13-Fri		13-Mon		13-Thu		13-Sat		13-Tue		13-Thu	
14-Sat		14-Tue		14-Fri		14-Sun		14-Wed		14-Fri	
15-Sun		15-Wed	Nordea Investment Funds S.A. Closed	15-Sat		15-Mon		15-Thu		15-Sat	
16-Mon		16-Thu		16-Sun		16-Tue		16-Fri		16-Sun	
17-Tue		17-Fri		17-Mon		17-Wed		17-Sat		17-Mon	
18-Wed		18-Sat		18-Tue		18-Thu		18-Sun		18-Tue	
19-Thu		19-Sun		19-Wed		19-Fri		19-Mon		19-Wed	
20-Fri		20-Mon		20-Thu		20-Sat		20-Tue		20-Thu	
21-Sat		21-Tue		21-Fri		21-Sun		21-Wed		21-Fri	
22-Sun		22-Wed		22-Sat		22-Mon		22-Thu		22-Sat	
23-Mon		23-Thu		23-Sun		23-Tue		23-Fri		23-Sun	
24-Tue		24-Fri		24-Mon		24-Wed		24-Sat		24-Mon	Nordea Investment Funds S.A. Closed
25-Wed		25-Sat		25-Tue		25-Thu		25-Sun		25-Tue	Nordea Investment Funds S.A. Closed
26-Thu		26-Sun		26-Wed		26-Fri		26-Mon		26-Wed	Nordea Investment Funds S.A. Closed
27-Fri		27-Mon		27-Thu		27-Sat		27-Tue		27-Thu	
28-Sat		28-Tue		28-Fri		28-Sun		28-Wed		28-Fri	
29-Sun		29-Wed		29-Sat		29-Mon		29-Thu		29-Sat	
30-Mon		30-Thu		30-Sun		30-Tue		30-Fri		30-Sun	
31-Tue		31-Fri				31-Wed				31-Mon	

**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.