

Nordea Fund of Funds, SICAV – UK Reportable Income 2019

Subfund of Nordea Fund of Funds, SICAV	ISIN code	Share class	Currency	Reporting period	Distribution(s) per unit	Distribution date(s)	Excess of reportable income per unit over distribution(s)	Fund distribution date	Did the share class remain a reporting fund at the date this report was made available?
Multi Manager Fund Growth	LU0994715141	BV	EUR	01.01.2019 – 08.07.2019	N/A	N/A	1,8877	08.01.2020	No
	LU1005849648	HBV	GBP	01.01.2019 – 21.11.2019	N/A	N/A	16,8182	21.05.2020	No
Multi Manager Fund Balanced	LU1725883364	BV	EUR	01.01.2019 – 08.07.2019	N/A	N/A	1,6419	08.01.2020	No
	LU1005849721	HBV	GBP	01.01.2019 – 21.11.2019	N/A	N/A	6,3537	21.05.2020	No
Multi Manager Fund Moderate	LU1725883448	BV	EUR	01.01.2019 – 08.07.2019	N/A	N/A	1,3798	08.01.2020	No
	LU1005850067	HBV	GBP	01.01.2019 – 21.11.2019	N/A	N/A	4,7455	21.05.2020	No
Multi Manager Fund Total Return	LU1002946645	HBV	GBP	01.01.2019 – 23.12.2019	N/A	N/A	1,7886	30.06.2020	No