

## Nordea Fund of Funds, SICAV – UK Reporting Status 2019

Subfund of Nordea Fund of Funds, SICAV	Share class	ISIN Code	UK Reporting Status	UK Reporting Start Date
Nordea Fund of Funds – Multi Manager Fund Balanced	HBV - GBP	LU1005849721	Yes	20.08.2015
Nordea Fund of Funds – Multi Manager Fund Growth	HBV - GBP	LU1005849648	Yes	20.08.2015
Nordea Fund of Funds – Multi Manager Fund Moderate	HBV - GBP	LU1005850067	Yes	20.08.2015
Nordea Fund of Funds – Multi Manager Fund Total Return	HBV - GBP	LU1002946645	Yes	19.04.2016

