

**Nordea 1**

Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Information Document (KID).  
Advertising Material for professional investors only

Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	HM-SGD	LU1555763322	30-04-2024	02-05-2024	07-05-2024	0.11	0.67%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	30-04-2024	02-05-2024	07-05-2024	12.97	0.36%
European Cross Credit Fund	MP-EUR	LU2637427530	30-04-2024	02-05-2024	07-05-2024	0.53	0.41%
European Financial Debt Fund	MP-EUR	LU2637427613	30-04-2024	02-05-2024	07-05-2024	1.05	0.60%
European High Yield Bond Fund	MP-EUR	LU1005844920	30-04-2024	02-05-2024	07-05-2024	0.15	0.55%
European Stars Equity Fund	MP-EUR	LU2637427704	30-04-2024	02-05-2024	07-05-2024	0.44	0.28%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	30-04-2024	02-05-2024	07-05-2024	0.03	0.29%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	30-04-2024	02-05-2024	07-05-2024	0.03	0.29%
Global Real Estate Fund	MP-EUR	LU2637428181	30-04-2024	02-05-2024	07-05-2024	0.55	0.33%
Global Real Estate Fund	MP-USD	LU2637427969	30-04-2024	02-05-2024	07-05-2024	0.59	0.33%
Global Sustainable Listed Real Assets Fund	MP-EUR	LU2637428264	30-04-2024	02-05-2024	07-05-2024	0.30	0.38%
Global Sustainable Listed Real Assets Fund	MP-USD	LU2637428348	30-04-2024	02-05-2024	07-05-2024	0.32	0.38%
North American High Yield Bond Fund	MX-EUR	LU1009728244	30-04-2024	02-05-2024	07-05-2024	0.68	0.64%
Stable Return Fund	HM-AUD	LU0987090965	30-04-2024	02-05-2024	07-05-2024	0.15	0.65%
Stable Return Fund	HM-GBP	LU0994685302	30-04-2024	02-05-2024	07-05-2024	0.08	0.65%
Stable Return Fund	HM-SGD	LU1221951129	30-04-2024	02-05-2024	07-05-2024	0.14	0.65%
Stable Return Fund	HM-USD	LU1221951046	30-04-2024	02-05-2024	07-05-2024	0.10	0.64%
Stable Return Fund	ME-EUR	LU1009765444	30-04-2024	02-05-2024	07-05-2024	0.07	0.58%
Stable Return Fund	MP-EUR	LU1221952523	30-04-2024	02-05-2024	07-05-2024	0.07	0.57%
US Total Return Bond Fund	MI-USD	LU1221951475	30-04-2024	02-05-2024	07-05-2024	0.47	0.58%

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