

2019 Monthly Dividend Rates

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Monthly dividend rate %
Alpha 10 MA Fund	HM-SGD	LU1555763322	0.25
	HM-USD	LU1553446367	0.25
	HMI-USD	LU1849481095	0.25
	MP-EUR	LU1553446011	0.25
Danish Mortgage Bond Fund	HMX-JPY	LU0994698628	0.17
Emerging Market Bond Fund	HMX-EUR	LU0994700382	0.5
European High Yield Bond Fund	HM-USD	LU1002944608	0.25
	MP-EUR	LU1005844920	0.25
Global Dividend Fund	MP-EUR	LU1005832834	0.33
North American High Yield Bond Fund	HMX-EUR	LU0663563459	0.5
	MX-EUR	LU1009728244	0.5
Renminbi High Yield Bond Fund	MP-CNH	LU1221951632	0.42
	MP-EUR	LU1221951715	0.42
	MP-USD	LU1221951558	0.42
Stable Return Fund	HM-AUD	LU0987090965	0.25
	HM-GBP	LU0994685302	0.25
	HM-SGD	LU1221951129	0.25
	HM-USD	LU1221951046	0.25
	ME-EUR	LU1009765444	0.25
	MP-EUR	LU1221952523	0.25
US Total Return Bond Fund	MI-USD	LU1221951475	0.21
	MP-USD	LU1221951392	0.21