

**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	28-11-2025	01-12-2025	04-12-2025	0.07	0.45%
Alpha 15 MA Fund	HM-SGD	LU2833397933	28-11-2025	01-12-2025	04-12-2025	0.63	0.61%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	28-11-2025	01-12-2025	04-12-2025	10.13	0.29%
European Cross Credit Fund	MP-EUR	LU2637427530	28-11-2025	01-12-2025	04-12-2025	0.43	0.33%
European Financial Debt Fund	HM-SGD	LU2842083581	28-11-2025	01-12-2025	04-12-2025	0.95	0.36%
European Financial Debt Fund	MP-EUR	LU2637427613	28-11-2025	01-12-2025	04-12-2025	0.63	0.35%
European High Yield Bond Fund	MP-EUR	LU1005844920	28-11-2025	01-12-2025	04-12-2025	0.12	0.45%
European Sustainable Stars Equity Fund	MP-EUR	LU2637427704	28-11-2025	01-12-2025	04-12-2025	0.40	0.23%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	28-11-2025	01-12-2025	04-12-2025	0.02	0.23%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	28-11-2025	01-12-2025	04-12-2025	0.03	0.23%
Global Real Estate Fund	HM-SGD	LU2887856602	28-11-2025	01-12-2025	04-12-2025	0.79	0.29%
Global Real Estate Fund	MP-EUR	LU2637428181	28-11-2025	01-12-2025	04-12-2025	0.51	0.29%
Global Real Estate Fund	MP-USD	LU2637427969	28-11-2025	01-12-2025	04-12-2025	0.59	0.29%
Stable Return Fund	HM-AUD	LU0987090965	28-11-2025	01-12-2025	04-12-2025	0.14	0.68%
Stable Return Fund	HM-GBP	LU0994685302	28-11-2025	01-12-2025	04-12-2025	0.07	0.65%
Stable Return Fund	HM-SGD	LU1221951129	28-11-2025	01-12-2025	04-12-2025	0.10	0.49%
Stable Return Fund	HM-USD	LU1221951046	28-11-2025	01-12-2025	04-12-2025	0.10	0.65%
Stable Return Fund	ME-EUR	LU1009765444	28-11-2025	01-12-2025	04-12-2025	0.06	0.52%
Stable Return Fund	MP-EUR	LU1221952523	28-11-2025	01-12-2025	04-12-2025	0.06	0.52%

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