

**Nordea 1**

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	HM-SGD	LU1555763322	31-10-2023	02-11-2023	07-11-2023	0.11	0.61%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	31-10-2023	02-11-2023	07-11-2023	12.52	0.35%
European Cross Credit Fund	MP-EUR	LU2637427530	31-10-2023	02-11-2023	07-11-2023	0.53	0.43%
European Financial Debt Fund	MP-EUR	LU2637427613	31-10-2023	02-11-2023	07-11-2023	1.05	0.63%
European High Yield Bond Fund	MP-EUR	LU1005844920	31-10-2023	02-11-2023	07-11-2023	0.15	0.58%
European Stars Equity Fund	MP-EUR	LU2637427704	31-10-2023	02-11-2023	07-11-2023	0.44	0.33%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	31-10-2023	02-11-2023	07-11-2023	0.03	0.31%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	31-10-2023	02-11-2023	07-11-2023	0.03	0.32%
Global Real Estate Fund	MP-EUR	LU2637428181	31-10-2023	02-11-2023	07-11-2023	0.56	0.36%
Global Real Estate Fund	MP-USD	LU2637427969	31-10-2023	02-11-2023	07-11-2023	0.59	0.36%
Global Sustainable Listed Real Assets Fund	MP-EUR	LU2637428264	31-10-2023	02-11-2023	07-11-2023	0.30	0.41%
Global Sustainable Listed Real Assets Fund	MP-USD	LU2637428348	31-10-2023	02-11-2023	07-11-2023	0.32	0.41%
North American High Yield Bond Fund	MX-EUR	LU1009728244	31-10-2023	02-11-2023	07-11-2023	0.68	0.66%
Stable Return Fund	HM-AUD	LU0987090965	31-10-2023	02-11-2023	07-11-2023	0.15	0.64%
Stable Return Fund	HM-GBP	LU0994685302	31-10-2023	02-11-2023	07-11-2023	0.08	0.65%
Stable Return Fund	HM-SGD	LU1221951129	31-10-2023	02-11-2023	07-11-2023	0.13	0.64%
Stable Return Fund	HM-USD	LU1221951046	31-10-2023	02-11-2023	07-11-2023	0.10	0.63%
Stable Return Fund	ME-EUR	LU1009765444	31-10-2023	02-11-2023	07-11-2023	0.07	0.57%
Stable Return Fund	MP-EUR	LU1221952523	31-10-2023	02-11-2023	07-11-2023	0.07	0.57%
US Total Return Bond Fund	MI-USD	LU1221951475	31-10-2023	02-11-2023	07-11-2023	0.47	0.60%

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The sub-funds mentioned are part of Nordea 1, SICAV, an open-ended Luxembourg-based investment company (Société d'Investissement à Capital Variable), validly formed and existing in accordance with the laws of Luxembourg and with European Council Directive 2009/65/EC of 13 July 2009. **This document is advertising material and does not disclose all relevant information concerning the presented sub-funds.** Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Information Document (KID), which are available, along with the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors as well as on [www.nordea.lu](http://www.nordea.lu). 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A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Nordea 1, SICAV is registered in Norway. **Additional information for investors in Finland:** The Nordea 1, SICAV is registered in Finland. **Additional information for investors in Latvia:** The Representative Agent is Luminor Bank AS, 62 Skanstes iela 12, 1013 Riga, Latvia. **Additional information for investors in Estonia:** The Representative Agent in Estonia is Luminor Bank AS, Liivalaia 45, 10145 Tallinn, Estonia. **Additional information for investors in Lithuania:** The Representative Agent in Lithuania is Luminor Bank AB, Konstitucijos pr. 21A, 03601 Vilnius, Lithuania. 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