Nordea
ASSET MANAGEMENT

Dividend Yield | **October 2026**

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).
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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	30-10-2026	02-11-2026	05-11-2026	0.08	0.54%
Alpha 15 MA Fund	HM-SGD	LU2833397933	30-10-2026	02-11-2026	05-11-2026	0.69	0.73%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	30-10-2026	02-11-2026	05-11-2026	9.94	0.29%
European Cross Credit Fund	MP-EUR	LU2637427530	30-10-2026	02-11-2026	05-11-2026	0.52	0.42%
European Financial Debt Fund	HM-SGD	LU2842083581	30-10-2026	02-11-2026	05-11-2026	0.95	0.38%
European Financial Debt Fund	MP-EUR	LU2637427613	30-10-2026	02-11-2026	05-11-2026	0.67	0.39%
European High Yield Bond Fund	MP-EUR	LU1005844920	30-10-2026	02-11-2026	05-11-2026	0.12	0.47%
European Sustainable Stars Equity Fund	MP-EUR	LU2637427704	30-10-2026	02-11-2026	05-11-2026	0.40	0.20%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	30-10-2026	02-11-2026	05-11-2026	0.03	0.24%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	30-10-2026	02-11-2026	05-11-2026	0.03	0.24%
Global Real Estate Fund	HM-SGD	LU2887856602	30-10-2026	02-11-2026	05-11-2026	0.78	0.30%
Global Real Estate Fund	MP-EUR	LU2637428181	30-10-2026	02-11-2026	05-11-2026	0.53	0.29%
Global Real Estate Fund	MP-USD	LU2637427969	30-10-2026	02-11-2026	05-11-2026	0.59	0.29%
Stable Return Fund	HM-AUD	LU0987090965	30-10-2026	02-11-2026	05-11-2026	0.13	0.66%
Stable Return Fund	HM-GBP	LU0994685302	30-10-2026	02-11-2026	05-11-2026	0.06	0.59%
Stable Return Fund	HM-SGD	LU1221951129	30-10-2026	02-11-2026	05-11-2026	0.09	0.50%
Stable Return Fund	HM-USD	LU1221951046	30-10-2026	02-11-2026	05-11-2026	0.09	0.60%
Stable Return Fund	ME-EUR	LU1009765444	30-10-2026	02-11-2026	05-11-2026	0.05	0.52%
Stable Return Fund	MP-EUR	LU1221952523	30-10-2026	02-11-2026	05-11-2026	0.06	0.52%

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