

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Alpha 10 MA Fund	AC-EUR	LU0841598161	1.40
	AD-EUR	LU2730613630	0.93
	AI-EUR	LU2587352183	1.15
	AP-EUR	LU1009726206	2.01
	BC-EUR	LU0841597866	1.40
	BF-DKK	LU2623998775	1.23
	BF-EUR	LU2195103143	1.23
	BI-EUR	LU0445386955	1.19
	BN-EUR	LU2641167916	1.28
	BP-EUR	LU0445386369	2.01
	BV-EUR	LU2270775658	1.19
	E-EUR	LU1295630286	2.76
	HAC-SEK	LU2726922383	1.53
	HBC-CHF	LU2247550580	1.41
	HBC-GBP	LU0841598591	1.41
	HB-CHF	LU0772955851	2.01
	HBC-SEK	LU1706106108	1.41
	HBC-USD	LU1009728160	1.40
	HBF-SEK	LU2228899790	1.23
	HB-NOK	LU0445386526	2.01
	HB-SEK	LU0445386443	2.01
	HB-USD	LU1059923869	2.01
	HE-PLN	LU0637337501	2.76
HM-SGD	LU1555763322	2.01	
Alpha 15 MA Fund	AC-EUR	LU0841608143	1.60
	AI-EUR	LU0994675683	1.40
	AN-EUR	LU2700965739	1.49
	AP-EUR	LU0994675840	2.31
	BC-EUR	LU0841607921	1.60
	BF-DKK	LU2623999583	1.43
	BF-EUR	LU2195102764	1.43
	BI-DKK	LU0994676145	1.39

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Alpha 15 MA Fund	BI-EUR	LU0607983383	1.39	
	BP-EUR	LU0607983896	2.31	
	E-EUR	LU0607983201	3.06	
	HAD-GBP	LU2700990331	1.27	
	HAN-GBP	LU2700966034	1.48	
	HAN-USD	LU2700965903	1.46	
	HBC-CHF	LU2472662597	1.61	
	HB-CHF	LU1979258412	2.31	
	HBC-SEK	LU1721358890	1.61	
	HBC-USD	LU2275037930	1.60	
	HBD-USD	LU2700990174	1.28	
	HB-NOK	LU1295630443	2.31	
	HBN-USD	LU2700965812	1.46	
	HB-SEK	LU0994684834	2.31	
	HB-SGD	LU2833398071	2.26	
	HB-USD	LU1059904562	2.31	
	Alpha 7 MA Fund	HM-SGD	LU2833397933	2.27
AI-EUR		LU2295292697	1.09	
AP-EUR		LU1807426033	1.92	
BC-EUR		LU1807426389	1.30	
BI-DKK		LU1807427353	1.09	
BI-EUR		LU1807426629	1.09	
BP-EUR		LU1807426207	1.91	
E-EUR		LU1807426546	2.66	
HBC-CHF		LU2544482578	1.28	
HB-SEK		LU1807428914	1.91	
Asia ex Japan Equity Fund		AP-EUR	LU0255614140	1.85
		AP-USD	LU0255613761	1.85
		BC-EUR	LU2265510003	1.27
	BC-USD	LU0841529943	1.27	
	BI-EUR	LU0772948997	1.06	
BI-USD	LU0229519714	1.06		

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Asia ex Japan Equity Fund	BP-EUR	LU0173782102	1.83	
	BP-NOK	LU0174358928	1.83	
	BP-SEK	LU0174359496	1.83	
	BP-USD	LU0064675985	1.83	
	E-EUR	LU0173768887	2.58	
	E-PLN	LU0533596127	2.58	
	E-USD	LU0173768614	2.58	
	HE-PLN	LU0533596556	2.59	
Asian Stars Equity Fund	AF-EUR	LU2403393155	1.00	
	AQ-EUR	LU2794645833	1.55	
	BC-EUR	LU2262089761	1.18	
	BC-USD	LU2262089845	1.18	
	BD-SEK	LU2815884510	1.59	
	BF-EUR	LU2293904814	0.99	
	BI-EUR	LU2152928433	0.97	
	BI-SEK	LU2386995687	0.97	
	BI-USD	LU2152928607	0.97	
	BP-EUR	LU2152927542	1.82	
	BP-NOK	LU2794645759	1.82	
	BP-SEK	LU2206517380	1.82	
	BP-USD	LU2152927971	1.82	
	BQ-EUR	LU2794645916	1.55	
	BQ-NOK	LU2794645676	1.55	
	BQ-SEK	LU2206500576	1.55	
	E-EUR	LU2152929753	2.58	
	E-USD	LU2152929910	2.58	
	Balanced Income Fund	AP-EUR	LU0733659964	1.46
		BC-EUR	LU0841615197	1.00
BF-DKK		LU2626018977	0.83	
BF-EUR		LU2230526498	0.83	
BI-EUR		LU0637308585	0.79	
BP-EUR		LU0634509953	1.46	

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Balanced Income Fund	E-EUR	LU0637308312	2.21
	HAC-SEK	LU2726922201	1.10
	HBC-SEK	LU1706106280	1.01
	HB-NOK	LU2227294753	1.46
	HB-SEK	LU1548769873	1.46
Chinese Equity Fund	BC-EUR	LU0982394214	1.29
	BC-USD	LU2262270759	1.29
	BF-EUR	LU2441055725	1.10
	BI-EUR	LU2262089928	1.07
	BI-USD	LU2254190437	1.07
	BP-EUR	LU0975278499	1.86
	BP-USD	LU0975278572	1.86
	E-EUR	LU0975277921	2.60
	E-USD	LU0975278069	2.60
	Conservative Fixed Income Fund	BI-EUR	LU2166350350
BP-EUR		LU2166350277	0.38
Danish Covered Bond Fund	AI-DKK	LU0476538607	0.43
	AI-EUR	LU0772917331	0.43
	AP-DKK	LU0255620204	0.85
	AP-EUR	LU0255620626	0.85
	BC-DKK	LU0841567794	0.65
	BC-EUR	LU0841566630	0.65
	BF-EUR	LU2293905035	0.47
	BI-DKK	LU0229519045	0.43
	BI-EUR	LU0772917414	0.43
	BP-DKK	LU0076315968	0.85
	BP-EUR	LU0173779223	0.85
	E-DKK	LU0173792754	1.61
	E-EUR	LU0173775403	1.61
	HAC-EUR	LU0928135689	0.65
	HAI-EUR	LU0351545586	0.43
Diversified Growth Fund	BC-EUR	LU2812614365	1.33

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Diversified Growth Fund	BI-EUR	LU2812614951	0.89
	BP-EUR	LU2812614878	2.03
	E-EUR	LU2812615099	2.68
Emerging Market Bond Fund	AC-USD	LU0841629149	0.90
	AI-USD	LU0772924113	0.69
	AP-EUR	LU0772924386	1.31
	AP-USD	LU0772924626	1.31
	BC-EUR	LU0841628331	0.90
	BC-USD	LU0841628927	0.90
	BF-EUR	LU2293906439	0.73
	BI-EUR	LU0772925276	0.69
	BI-USD	LU0772925789	0.69
	BP-EUR	LU0772926084	1.31
	BP-USD	LU0772926670	1.31
	E-EUR	LU0772926753	2.06
	E-USD	LU0772926910	2.06
	HAC-EUR	LU0928139160	0.90
	HA-EUR	LU0994700119	1.31
	HAI-EUR	LU0994700549	0.69
	HBC-EUR	LU0841629495	0.90
	HBD-EUR	LU0928139673	0.49
	HB-EUR	LU0772927215	1.31
	HBF-EUR	LU2919280219	0.79
HBF-SEK	LU2919280300	0.80	
HB-NOK	LU0772927488	1.30	
HB-SEK	LU0772927645	1.30	
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	1.54
	BF-EUR	LU2207566709	1.04
	BI-EUR	LU0637300848	1.04
	BI-USD	LU0637300764	1.04
	BP-EUR	LU0637302547	1.54
	BP-USD	LU0634509870	1.54

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Emerging Market Corporate Bond Fund	E-EUR	LU0637300251	2.29
	E-USD	LU0637300178	2.29
	HBC-EUR	LU0841622995	1.21
	HB-CHF	LU0637304758	1.54
	HB-EUR	LU0637304675	1.54
	HBF-EUR	LU2207566618	1.06
	HB-SEK	LU0637305300	1.53
Emerging Market Select Bond Fund	BI-EUR	LU1915689662	0.68
	BI-USD	LU1915689829	0.68
	BP-EUR	LU1915689233	1.20
	BP-USD	LU1915689316	1.20
	E-EUR	LU1915690082	1.95
	E-USD	LU1915690165	1.95
	HB-EUR	LU1917587732	1.19
	HBF-DKK	LU2623998932	0.72
	HBF-EUR	LU2195102251	0.72
	HBF-SEK	LU2195102335	0.72
	HB-NOK	LU1917587658	1.19
	HB-SEK	LU1917587575	1.19
	Emerging Market Select Local Bond Fund	BI-EUR	LU1160610074
BI-SEK		LU1160610314	0.83
BI-USD		LU1160610405	0.83
BP-EUR		LU1160612104	1.35
BP-USD		LU1160612526	1.35
E-EUR		LU1160609498	2.10
E-USD		LU1160609738	2.10
HB-EUR		LU1160613177	1.35
HBF-EUR		LU2207566535	0.87
HB-SEK		LU1160613334	1.35
Emerging Stars Equity Fund		AC-EUR	LU0841604589
	AC-SEK	LU2028912926	1.18
	AF-EUR	LU2401079459	0.99

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Emerging Stars Equity Fund	AF-SEK	LU2232153861	0.99	
	AI-EUR	LU0602539198	0.96	
	AI-SEK	LU0891675588	0.96	
	AP-EUR	LU0994703998	1.83	
	AP-USD	LU0994704376	1.83	
	BC-EUR	LU0841604316	1.18	
	BC-GBP	LU0841603938	1.18	
	BC-NOK	LU1936087441	1.18	
	BC-USD	LU0841605040	1.18	
	BF-EUR	LU2195102848	1.00	
	BF-NOK	LU2232153788	1.00	
	BF-SEK	LU2195102921	1.00	
	BI-DKK	LU2123292661	0.96	
	BI-EUR	LU0602539271	0.96	
	BI-GBP	LU0772942016	0.96	
	BI-NOK	LU0994704459	0.96	
	BI-SEK	LU0602539511	0.96	
	BI-USD	LU0602539354	0.96	
	BP-EUR	LU0602539867	1.83	
	BP-GBP	LU0994704533	1.83	
	BP-NOK	LU0602540014	1.83	
	BP-SEK	LU0602540527	1.83	
	BP-USD	LU0602539602	1.83	
	E-EUR	LU0602538620	2.59	
	E-PLN	LU2023383131	2.59	
	E-USD	LU0705251279	2.59	
	HBC-CHF	LU2251742966	1.18	
	HBC-GBP	LU0841604746	1.16	
	Emerging Stars ex China Equity Fund	AI-EUR	LU2696223184	1.02
		BC-EUR	LU2528868693	1.18
		BC-GBP	LU2696222616	1.18
		BC-USD	LU2528868776	1.18

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Emerging Stars ex China Equity Fund	BF-EUR	LU2621829329	1.01
	BF-SEK	LU2775891844	1.01
	BI-DKK	LU2791993244	0.96
	BI-EUR	LU2528868180	0.96
	BI-NOK	LU2759011997	0.96
	BI-SEK	LU2572036460	0.96
	BI-USD	LU2528868263	0.96
	BP-EUR	LU2528867968	1.83
	BP-SEK	LU2696222533	1.83
	BP-USD	LU2528868008	1.83
	BQ-EUR	LU2621829246	1.61
	BQ-NOK	LU2621829162	1.61
	BQ-SEK	LU2621829089	1.61
	E-EUR	LU2528868347	2.59
	E-PLN	LU2696222889	2.59
	E-USD	LU2528868420	2.59
EUR Corporate Bond Fund 1-3 Years	BC-EUR	LU2496173001	0.45
	BF-EUR	LU2566045154	0.33
	BI-EUR	LU2496172706	0.29
	BP-EUR	LU2496172615	0.66
	BQ-EUR	LU2592290220	0.53
	E-EUR	LU2496172888	1.43
	JI-EUR	LU2582524380	0.29
	AP-EUR	LU0255612284	0.86
European Bond Fund	BC-EUR	LU2251331588	0.66
	BI-EUR	LU0539145515	0.44
	BP-EUR	LU0064321150	0.86
	BP-NOK	LU0173921668	0.86
	BP-SEK	LU0173921585	0.86
	E-EUR	LU0173777797	1.62
	E-PLN	LU0533596804	1.62
	BC-EUR	LU2266983456	0.65
European Corporate Bond Fund			

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
European Corporate Bond Fund	BF-EUR	LU2228897745	0.48	
	BI-EUR	LU0393798565	0.44	
	BP-EUR	LU0173783928	0.86	
	BP-NOK	LU0173921403	0.86	
	BP-SEK	LU0173921312	0.86	
	E-EUR	LU0173777441	1.61	
	E-PLN	LU0533595152	1.61	
	HBC-NOK	LU1706106017	0.66	
	HB-NOK	LU0410956444	0.85	
	HB-SEK	LU0402780950	0.86	
	HE-PLN	LU0607976338	1.61	
	JI-EUR	LU2783617215	1.01	
	European Corporate Stars Bond Fund	BF-DKK	LU2626018894	0.48
		BF-EUR	LU2195102095	0.48
BI-EUR		LU1927797586	0.44	
BP-EUR		LU1927797156	0.85	
E-EUR		LU1927798048	1.61	
HAF-SEK		LU2232153275	0.48	
HBF-NOK		LU2232153192	0.48	
HBF-SEK		LU2195102178	0.48	
HB-NOK		LU1927797743	0.85	
HB-SEK		LU1927797826	0.86	
European Corporate Sustainable Labelled Bond Fund		BC-EUR	LU2797543522	0.48
	BF-EUR	LU2818079787	0.45	
	BI-EUR	LU2797543365	0.40	
	BI-NOK	LU2818079431	0.40	
	BP-EUR	LU2797543282	0.78	
	BP-NOK	LU2818079514	0.78	
	BQ-EUR	LU2797543951	0.52	
	E-EUR	LU2797543449	1.49	
	HBQ-NOK	LU2797543795	0.60	
	HBQ-SEK	LU2797543878	0.61	

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European Corporate Sustainable Labelled Bond Fund	HB-SEK	LU2811952550	0.85
	AC-EUR	LU1975652923	0.66
European Covered Bond Fund	AI-EUR	LU0733665771	0.45
	AP-EUR	LU0733666746	0.86
	BC-EUR	LU0733667710	0.67
	BF-EUR	LU2195102681	0.49
	BI-EUR	LU0539144625	0.45
	BN-EUR	LU2585965283	0.54
	BP-EUR	LU0076315455	0.86
	BP-NOK	LU0173920348	0.86
	E-EUR	LU0173776989	1.62
	HBC-CHF	LU1945260674	0.66
	HBC-USD	LU2887859960	0.64
	HB-NOK	LU1548767588	0.86
	HB-SEK	LU1548767661	0.87
	HB-USD	LU2633328492	0.84
	European Covered Bond Opportunities Fund	AC-EUR	LU1991147940
AI-EUR		LU2368110933	0.45
BC-EUR		LU1915690678	0.66
BF-EUR		LU2826599305	0.49
BI-EUR		LU1915690835	0.45
BI-SEK		LU1915691130	0.45
BP-EUR		LU1915690595	0.92
E-EUR		LU1915690918	1.67
HBC-CHF		LU2391916140	0.65
HB-SEK		LU2708733915	0.87
European Cross Credit Fund	HB-USD	LU2401079533	0.92
	AC-EUR	LU0841625667	0.87
	AI-EUR	LU0885895564	0.64
	AP-EUR	LU0733671407	1.26
	BC-EUR	LU0841625402	0.86
	BF-EUR	LU2207567004	0.68

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
European Cross Credit Fund	BI-EUR	LU0733672124	0.64	
	BP-EUR	LU0733673288	1.26	
	E-EUR	LU0733674179	2.01	
	HB-NOK	LU0733674336	1.26	
	HB-SEK	LU0733674849	1.26	
European Financial Debt Fund	MP-EUR	LU2637427530	1.27	
	AD-EUR	LU2097678309	0.59	
	AI-EUR	LU0772942529	0.64	
	AP-EUR	LU0772943097	1.26	
	BC-EUR	LU0994706744	0.86	
	BD-EUR	LU2097678135	0.59	
	BI-DKK	LU0772943410	0.64	
	BI-EUR	LU0772943501	0.64	
	BP-EUR	LU0772944145	1.26	
	E-EUR	LU0772944731	2.01	
	HB-SGD	LU2842083409	1.51	
	HM-SGD	LU2842083581	1.28	
	MP-EUR	LU2637427613	1.27	
	European High Yield Bond Fund	AC-EUR	LU0841558967	0.93
		AC-USD	LU1002944194	0.93
AI-EUR		LU0778444652	0.72	
AI-GBP		LU2607073371	0.72	
AI-USD		LU0836282359	0.72	
AP-EUR		LU0255640731	1.34	
AP-GBP		LU0836283670	1.34	
AP-USD		LU0836286186	1.34	
BC-EUR		LU0841558611	0.94	
BC-GBP		LU0841557993	0.94	
BF-EUR		LU2597111777	0.76	
BI-EUR		LU0141799097	0.72	
BI-GBP		LU0772947916	0.72	
BP-EUR	LU0141799501	1.34		

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European High Yield Bond Fund	BP-GBP	LU0772948054	1.34
	BP-NOK	LU0236489380	1.34
	BP-SEK	LU0236489893	1.34
	E-EUR	LU0229519474	2.09
	HAC-GBP	LU0941350448	0.94
	HAC-USD	LU0941350521	0.93
	HA-GBP	LU0855787312	1.33
	HAI-GBP	LU0855787585	0.72
	HAI-USD	LU0873628688	0.72
	HA-USD	LU0873596463	1.34
	HBC-CHF	LU1002944434	0.94
	HBC-GBP	LU0841559262	0.93
	HB-CHF	LU0772948138	1.34
	HBC-USD	LU0858326548	0.94
	HB-GBP	LU0772948211	1.33
	HB-SEK	LU0390857802	1.33
	HB-USD	LU0637316331	1.34
European High Yield Credit Fund	MP-EUR	LU1005844920	1.35
	BI-DKK	LU0602543380	0.69
	BI-EUR	LU0602543117	0.69
	BP-EUR	LU2035473821	1.32
	HB-SEK	LU0602544602	1.31
	HB-USD	LU2592290493	1.30
	HE-PLN	LU0602542812	2.05
European High Yield Opportunities Fund	AI-EUR	LU2626765528	0.85
	BF-EUR	LU2228899444	0.91
	BI-EUR	LU2124061719	0.87
	BP-EUR	LU2124061800	1.54
	E-EUR	LU2124935623	2.30
	HB-CHF	LU2330059754	1.53
	HB-NOK	LU2124061982	1.56
	HB-SEK	LU2124062014	1.57

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European High Yield Opportunities Fund	HB-USD	LU2338062347	1.54
	HE-USD	LU2338062420	2.30
European High Yield Stars Bond Fund	AI-DKK	LU2556264344	0.69
	AI-EUR	LU2648008386	0.69
	AP-EUR	LU1941685197	1.31
	BC-EUR	LU1927799798	0.92
	BF-DKK	LU2626019199	0.73
	BF-EUR	LU2195102418	0.73
	BI-DKK	LU2791993590	0.69
	BI-EUR	LU1927799012	0.69
	BP-EUR	LU1927798717	1.32
	E-EUR	LU1927799954	2.07
	HAF-SEK	LU2232153606	0.73
	HBF-NOK	LU2232153515	0.73
	HBF-SEK	LU2195102509	0.73
	HB-NOK	LU1927798808	1.35
European Small and Mid Cap Stars Equity Fund	HB-SEK	LU1927799103	1.31
	HB-USD	LU2929501448	1.29
	AP-EUR	LU0417818076	1.81
	BC-EUR	LU0841589335	1.16
	BF-SEK	LU2854870560	1.01
	BI-EUR	LU0417818316	0.94
	BI-NOK	LU0912948428	0.94
	BP-EUR	LU0417818407	1.81
	BP-NOK	LU0417818589	1.81
	BP-SEK	LU0087942271	1.81
European Stars Equity Fund	E-EUR	LU0417818746	2.57
	AC-EUR	LU2194301672	1.16
	AP-EUR	LU1706107171	1.81
	AP-SEK	LU2194301599	1.81
	BC-EUR	LU1706108146	1.16
	BD-SEK	LU2700275808	0.21

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
European Stars Equity Fund	BF-EUR	LU2207566451	0.98	
	BF-NOK	LU2228897661	0.98	
	BI-DKK	LU2791993673	0.95	
	BI-EUR	LU1706108732	0.95	
	BP-EUR	LU1706106447	1.81	
	BP-NOK	LU1706106876	1.81	
	BP-SEK	LU1706106959	1.81	
	E-EUR	LU1706108062	2.57	
	HB-USD	LU1706107502	1.79	
	MP-EUR	LU2637427704	1.83	
	European Sustainable Labelled Bond Fund	BC-EUR	LU2794622204	0.65
		BF-EUR	LU2794623277	0.47
		BI-EUR	LU2794622113	0.44
BP-EUR		LU2794622899	0.85	
BQ-EUR		LU2794622972	0.62	
E-EUR		LU2810865290	1.50	
HAF-SEK		LU2815884437	0.47	
HBF-NOK		LU2810865373	0.48	
HBF-SEK		LU2810865456	0.48	
HBQ-NOK		LU2794622469	0.62	
HBQ-SEK		LU2794622543	0.62	
Fixed Maturity Bond 2027 Fund		LP-EUR	LU2768725322	1.23
		Z-EUR	LU2807490953	0.06
Flexible Fixed Income Fund	AC-EUR	LU0915360308	0.75	
	AI-DKK	LU2401368217	0.54	
	AI-EUR	LU0915362775	0.54	
	AP-EUR	LU0915364714	1.06	
	BC-EUR	LU0915360647	0.76	
	BF-DKK	LU2360795202	0.58	
	BF-EUR	LU2207567855	0.58	
	BI-EUR	LU0915363070	0.54	
	BP-DKK	LU0915365109	1.06	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Flexible Fixed Income Fund	BP-EUR	LU0915365364	1.06
	E-EUR	LU0915362262	1.81
	HAI-GBP	LU2794644430	0.53
	HA-USD	LU1059918430	1.05
	HBC-GBP	LU0915361298	0.75
	HB-CHF	LU0915366339	1.06
	HB-NOK	LU0915366685	1.05
	HB-SEK	LU0915366768	1.06
	HB-USD	LU1059918786	1.06
	BI-EUR	LU2281724729	0.64
Flexible Fixed Income Plus Fund	BP-EUR	LU2281724992	1.28
	AI-GBP	LU1009764124	0.89
GBP Diversified Return Fund	BC-GBP	LU1224690856	1.00
	BD-GBP	LU0987091344	0.46
	BI-GBP	LU1224691151	0.89
	BP-GBP	LU1224691821	1.81
	AC-EUR	LU0841586315	1.16
Global Climate and Environment Fund	AC-GBP	LU0841585770	1.16
	AC-USD	LU2278102624	1.16
	AI-EUR	LU0994683190	0.94
	AI-USD	LU2278102541	0.94
	AP-EUR	LU0994683356	1.81
	BC-EUR	LU0841586075	1.15
	BC-GBP	LU0841585341	1.15
	BC-USD	LU0772954458	1.15
	BF-EUR	LU2228898396	0.98
	BF-NOK	LU2228898552	0.98
	BF-SEK	LU2228898479	0.98
	BI-AUD	LU2949617554	0.94
	BI-DKK	LU2096272138	0.94
	BI-EUR	LU0348927095	0.94
	BI-GBP	LU2021313528	0.94

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Climate and Environment Fund	BI-NOK	LU0994683869	0.94
	BI-SEK	LU0994683943	0.94
	BI-USD	LU0607974630	0.94
	BP-EUR	LU0348926287	1.81
	BP-GBP	LU2021507640	1.81
	BP-NOK	LU0348926360	1.81
	BP-SEK	LU0348926527	1.81
	BP-USD	LU0607974713	1.81
	E-EUR	LU0348927251	2.56
	HBC-CHF	LU2048743954	1.16
	HBC-GBP	LU0841586661	1.16
	HB-CHF	LU0772915806	1.81
	HB-USD	LU1059906690	1.81
	JI-EUR	LU2233200661	0.94
	Global Climate Engagement Fund	AC-GBP	LU2845618649
AI-GBP		LU2665724840	0.94
AP-EUR		LU2692255644	2.07
AP-USD		LU2692255727	2.07
BC-EUR		LU2463525183	1.16
BC-GBP		LU2845618995	1.16
BC-USD		LU2463525266	1.16
BF-EUR		LU2463525936	1.03
BI-DKK		LU2532885071	0.94
BI-EUR		LU2463525340	0.94
BI-NOK		LU2475555285	0.94
BI-USD		LU2463525423	0.94
BP-EUR		LU2463525779	2.06
BP-GBP		LU2692256022	2.06
BP-NOK		LU2692256378	2.06
BP-SEK		LU2553086708	2.06
BP-USD		LU2463526074	2.06
BQ-EUR	LU2463525852	1.74	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Global Climate Engagement Fund	BQ-NOK	LU2463526231	1.74	
	BQ-SEK	LU2463526157	1.74	
	E-EUR	LU2468134775	2.81	
	E-USD	LU2692256451	2.81	
	HA-EUR	LU2692256535	2.06	
	HB-EUR	LU2692256618	2.06	
Global Disruption Fund	BC-EUR	LU1940855163	1.16	
	BC-USD	LU1940855247	1.16	
	BF-DKK	LU2623999310	0.98	
	BF-EUR	LU2207567426	0.98	
	BI-EUR	LU1940855676	0.94	
	BI-USD	LU1940855759	0.94	
	BP-EUR	LU1940855080	1.81	
	BP-NOK	LU1941812999	1.81	
	BP-SEK	LU1941812726	1.81	
	BP-USD	LU1940854943	1.81	
	E-EUR	LU1940855320	2.56	
	E-USD	LU1940855593	2.56	
	Global Diversity Engagement Fund	BC-EUR	LU1939214851	1.16
		BC-GBP	LU2211766261	1.16
BC-USD		LU1939215072	1.16	
BF-EUR		LU2207566881	0.98	
BI-EUR		LU1939215312	0.94	
BI-GBP		LU2211765701	0.94	
BI-NOK		LU1965541060	0.94	
BI-USD		LU1939215403	0.94	
BP-EUR		LU1939214695	2.06	
BP-NOK		LU1939215668	2.06	
BP-SEK		LU1939215585	2.06	
BP-USD		LU1939214778	2.06	
BQ-EUR		LU2462244042	1.74	
BQ-NOK		LU2462243820	1.74	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Diversity Engagement Fund	BQ-SEK	LU2462243747	1.74
	E-EUR	LU1939215155	2.82
	E-USD	LU1939215239	2.82
Global ESG Taxonomy Opportunity Fund	BF-EUR	LU2581458796	1.04
	BI-NOK	LU2759012029	0.96
	BI-USD	LU2512362240	0.96
	BP-USD	LU2512362083	2.04
	BQ-EUR	LU2581459091	1.75
	BQ-NOK	LU2581458952	1.75
	BQ-SEK	LU2581458879	1.75
	BC-USD	LU0841592040	1.03
Global High Yield Bond Fund	BI-USD	LU0476539084	0.82
	BP-EUR	LU0787834513	1.34
	BP-USD	LU0476539324	1.34
	E-EUR	LU0772954615	2.09
	E-USD	LU0559666994	2.09
	HBC-NOK	LU1721358627	1.03
	HE-PLN	LU0533598503	2.09
	BC-EUR	LU2638554001	0.96
Global High Yield Stars Bond Fund	BC-USD	LU2638553706	0.96
	BI-EUR	LU2638553458	0.84
	BI-USD	LU2638554936	0.84
	BP-EUR	LU2638553292	1.27
	BP-USD	LU2638553375	1.27
	E-EUR	LU2638553532	1.99
	E-USD	LU2638553615	1.99
	HBF-EUR	LU2638554423	0.86
	HBF-SEK	LU2638554779	0.85
	HBQ-EUR	LU2638554340	1.08
	HBQ-NOK	LU2638554696	1.05
	HBQ-SEK	LU2638554852	1.06
	HB-SEK	LU2675680222	1.34

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Global Impact Fund	BC-EUR	LU2355687562	1.16	
	BC-GBP	LU2393516542	1.16	
	BC-USD	LU2355687646	1.16	
	BF-EUR	LU2355688370	0.98	
	BI-EUR	LU2355687133	0.94	
	BI-GBP	LU2357304562	0.94	
	BI-NOK	LU2409177776	0.94	
	BI-USD	LU2355687216	0.94	
	BP-EUR	LU2355686911	2.06	
	BP-NOK	LU2355687992	2.06	
	BP-SEK	LU2355687729	2.06	
	BP-USD	LU2355687059	2.06	
	BQ-EUR	LU2462244554	1.74	
	BQ-NOK	LU2462244638	1.74	
	BQ-SEK	LU2462244711	1.74	
	E-EUR	LU2355687307	2.82	
	E-USD	LU2355687489	2.82	
	HB-SGD	LU2840086693	2.03	
	Global Listed Infrastructure Fund	AI-EUR	LU1927026580	1.02
		AP-EUR	LU2081627130	1.94
BC-EUR		LU1948826299	1.23	
BC-USD		LU1948826026	1.23	
BF-DKK		LU2623998692	1.06	
BF-EUR		LU2207566022	1.06	
BF-NOK		LU2353188225	1.06	
BF-SEK		LU2228897406	1.06	
BI-EUR		LU1947902281	1.02	
BI-GBP		LU1927026408	1.02	
BI-USD		LU1927026317	1.02	
BP-EUR		LU1947902018	1.94	
BP-NOK		LU2057980489	1.94	
BP-SEK		LU2057980059	1.94	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Listed Infrastructure Fund	BP-USD	LU1947902109	1.94
	E-EUR	LU1948826372	2.69
	E-USD	LU1948826455	2.69
	HAI-EUR	LU2293904905	1.02
	MP-EUR	LU2081627213	1.94
Global Opportunity Fund	MP-USD	LU2637427886	1.94
	BC-EUR	LU2019635916	1.29
	BF-EUR	LU2207566378	1.12
	BI-DKK	LU2791993160	1.07
	BI-EUR	LU0975280396	1.07
	BI-NOK	LU0985313948	1.07
	BI-USD	LU0975280479	1.07
	BP-EUR	LU0975280552	1.84
	BP-SEK	LU0985314672	1.84
	E-EUR	LU0975280040	2.59
Global Portfolio Fund	BC-EUR	LU0841599219	0.90
	BI-EUR	LU0476540926	0.68
	BI-SEK	LU0476541148	0.68
	BP-EUR	LU0476541221	1.06
	BP-NOK	LU0476541494	1.06
	BP-SEK	LU0476541577	1.06
	E-EUR	LU0476541650	1.81
Global Rates Opportunity Fund	BC-EUR	LU2643720118	0.80
	BI-EUR	LU2643719888	0.74
	BP-EUR	LU2643719961	1.39
	E-EUR	LU2643720035	1.95
Global Real Estate Fund	AI-GBP	LU2443437590	1.09
	AI-USD	LU2443804922	1.09
	AP-GBP	LU2443437830	1.90
	AP-USD	LU2118207567	1.90
	BC-CHF	LU2443437913	1.29
	BC-EUR	LU0841623613	1.29

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Real Estate Fund	BC-USD	LU0841624348	1.29
	BF-DKK	LU2360795111	1.13
	BF-EUR	LU2207566964	1.13
	BF-SEK	LU2228898040	1.13
	BI-CHF	LU2443437327	1.09
	BI-EUR	LU0705259173	1.09
	BI-NOK	LU0705259256	1.09
	BI-SEK	LU0705259413	1.09
	BI-USD	LU0705259504	1.09
	BP-CHF	LU2443437673	1.86
	BP-DKK	LU0705259686	1.86
	BP-EUR	LU0705259769	1.86
	BP-NOK	LU0705259843	1.86
	BP-SEK	LU0705260007	1.86
	BP-USD	LU0705260189	1.86
	E-EUR	LU0705260262	2.61
	E-USD	LU0705260429	2.61
	HB-SGD	LU2887856784	1.93
	HM-SGD	LU2887856602	1.82
	JI-EUR	LU2321683075	1.09
	MP-EUR	LU2637428181	1.77
	MP-USD	LU2637427969	1.77
	Global Small Cap Fund	AP-USD	LU2533120502
BC-EUR		LU1029325104	1.28
BF-EUR		LU2533120411	1.11
BI-EUR		LU1029328892	1.07
BI-USD		LU1029329510	1.07
BP-EUR		LU1029333462	1.84
BP-NOK		LU1029331680	1.84
BP-SEK		LU1029331920	1.84
BP-USD		LU1029332142	1.84
E-EUR		LU1029327738	2.60

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Small Cap Fund	E-USD	LU1029328207	2.60
	HB-EUR	LU1029332811	1.84
Global Social Empowerment Fund	BC-EUR	LU2257593082	1.16
	BC-USD	LU2257593165	1.16
	BF-EUR	LU2293905381	0.98
	BF-NOK	LU2293905548	0.98
	BI-EUR	LU2257592605	0.94
	BI-NOK	LU2306564878	0.94
	BI-USD	LU2257592787	0.94
	BP-EUR	LU2257592431	2.06
	BP-SEK	LU2293905118	2.06
	BP-USD	LU2257592514	2.06
	BQ-EUR	LU2462244125	1.73
	BQ-NOK	LU2462244398	1.73
	BQ-SEK	LU2462244471	1.73
	E-EUR	LU2257592860	2.82
E-USD	LU2257592944	2.82	
Global Social Solutions Fund	BC-EUR	LU2529299914	1.17
	BC-USD	LU2529300191	1.17
	BI-EUR	LU2527453430	0.95
	BI-USD	LU2527453513	0.95
	BP-EUR	LU2527453273	2.07
	BP-USD	LU2527453356	2.07
	E-EUR	LU2528868933	2.81
	E-USD	LU2529299831	2.81
Global Stable Equity Fund	AC-EUR	LU0841538183	0.64
	AI-SEK	LU1140341345	0.06
	AP-EUR	LU1005843013	0.75
	BC-EUR	LU0841537888	0.06
	BC-USD	LU0607988267	0.06
	BF-EUR	LU2228898719	0.49
	BF-SEK	LU2535825702	0.27

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Global Stable Equity Fund	BI-EUR	LU0097890064	0.03	
	BI-SEK	LU1005843955	0.64	
	BI-USD	LU0607980959	1.04	
	BN-EUR	LU2489380217	1.13	
	BP-EUR	LU0112467450	1.81	
	BP-NOK	LU0236490123	1.81	
	BP-SEK	LU0236490636	1.81	
	BP-USD	LU0607981171	1.81	
	E-EUR	LU0229519805	2.56	
	HB-USD	LU1059921491	1.81	
	Z-USD	LU1094103063	0.69	
	Global Stable Equity Fund - Euro Hedged	AI-EUR	LU0900306985	1.04
		AP-EUR	LU0305819384	1.81
BC-EUR		LU0841556672	1.25	
BI-EUR		LU0351545669	1.04	
BP-EUR		LU0278529986	1.81	
BP-SEK		LU0278530562	1.81	
E-EUR		LU0278530729	2.56	
HB-NOK		LU0278531297	1.81	
HB-SEK		LU0278531453	1.81	
HE-PLN		LU0533598685	2.56	
Global Stable Equity Plus Fund		BC-EUR	LU2908646743	1.38
		BI-DKK	LU2908647048	1.04
		BI-EUR	LU2908647121	1.04
	BP-EUR	LU2908647394	1.84	
	E-EUR	LU2908646826	2.58	
Global Stars Equity Fund	AF-EUR	LU2401078998	0.97	
	AF-SEK	LU2232152970	0.97	
	AP-EUR	LU0985318236	1.81	
	BC-EUR	LU0985318665	1.16	
	BC-GBP	LU0985318822	1.16	
	BC-USD	LU2022065143	1.16	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Stars Equity Fund	BF-EUR	LU2195101873	0.98
	BF-NOK	LU2228897232	0.98
	BF-SEK	LU2195101956	0.98
	BI-EUR	LU0985319473	0.94
	BI-NOK	LU0985319630	0.94
	BI-USD	LU0985319804	0.94
	BP-EUR	LU0985320059	1.81
	BP-NOK	LU0985320216	1.81
	BP-SEK	LU0985320489	1.81
	BP-USD	LU0985320562	1.81
	E-EUR	LU0985320646	2.56
	E-USD	LU0985317857	2.56
	HA-EUR	LU2022068329	1.81
	HB-SGD	LU2800639671	1.83
	Global Sustainable Listed Real Assets Fund	BC-EUR	LU2500361915
BC-USD		LU2500362053	1.20
BF-EUR		LU2500362996	1.07
BF-SEK		LU2500362640	1.07
BI-EUR		LU2500361592	1.03
BI-USD		LU2500361675	1.03
BP-EUR		LU2500361162	2.09
BP-USD		LU2500361329	2.09
BQ-EUR		LU2500362723	1.77
BQ-NOK		LU2500362483	1.77
BQ-SEK		LU2500362566	1.77
E-EUR		LU2500361758	2.84
E-USD		LU2500361832	2.84
HB-SGD		LU2925042769	2.08
Z-USD		LU2500362210	0.57
Global Value ESG Fund	BC-EUR	LU2512227898	1.21
	BC-USD	LU2512227971	1.21
	BI-EUR	LU2512227385	1.07

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Global Value ESG Fund	BI-NOK	LU2512228607	1.07	
	BI-USD	LU2512227468	1.07	
	BP-EUR	LU2512227112	1.77	
	BP-USD	LU2512227203	1.77	
	BQ-EUR	LU2512228359	1.62	
	BQ-NOK	LU2512228193	1.62	
	BQ-SEK	LU2512228276	1.62	
	E-EUR	LU2512227542	2.54	
	E-USD	LU2512227625	2.54	
	Indian Equity Fund	BC-EUR	LU0841617995	1.52
BC-USD		LU0841618886	1.52	
BI-EUR		LU0637334078	1.29	
BI-USD		LU0637333930	1.29	
BP-EUR		LU0637335638	2.21	
BP-USD		LU0634510613	2.21	
E-EUR		LU0637333690	2.98	
E-USD		LU0637333427	2.98	
International High Yield Opportunities Fund		BF-EUR	LU2293905894	0.86
		BI-EUR	LU0826392416	0.81
	BI-USD	LU0826392846	0.81	
	BP-EUR	LU0826393067	1.34	
	BP-USD	LU0826393653	1.34	
	E-EUR	LU0826393737	2.10	
	E-USD	LU0826393901	2.10	
	HB-EUR	LU0826394461	1.33	
	HB-NOK	LU0826394545	1.34	
	HB-SEK	LU0826394891	1.34	
Latin American Equity Fund	AP-EUR	LU0915374861	1.96	
	BC-EUR	LU0841541138	1.45	
	BF-EUR	LU2207567699	1.28	
	BI-EUR	LU0351545826	1.24	
	BI-NOK	LU1005863128	1.24	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Latin American Equity Fund	BI-USD	LU0607982492	1.24
	BP-EUR	LU0309468808	1.96
	BP-NOK	LU0309470531	1.96
	BP-SEK	LU0309470028	1.96
	BP-USD	LU0607982732	1.96
	E-EUR	LU0309468980	2.71
Low Duration European Covered Bond Fund	E-USD	LU1005831430	2.71
	HE-PLN	LU0533598842	2.72
	AC-EUR	LU2346978542	0.56
	AI-EUR	LU1857276965	0.35
	AI-USD	LU2033383501	0.35
	AP-EUR	LU1694213072	0.71
	BC-EUR	LU1694214120	0.56
	BC-GBP	LU1694214393	0.56
	BF-EUR	LU2228899105	0.44
	BI-EUR	LU1694214633	0.35
	BI-USD	LU2293906355	0.35
	BN-EUR	LU2369359901	0.44
	BP-EUR	LU1694212348	0.71
	E-EUR	LU1694214047	1.47
	HAI-GBP	LU1818764844	0.35
	HBC-CHF	LU1847618821	0.56
	HB-CHF	LU1847618664	0.71
	HBC-USD	LU1818764927	0.56
	HB-NOK	LU1694213239	0.70
	HB-SEK	LU1694213312	0.71
Low Duration US High Yield Bond Fund	HB-USD	LU1818765064	0.72
	AP-EUR	LU0705264330	1.34
	BC-USD	LU0841603268	1.03
	BI-USD	LU0602536509	0.82
	BP-EUR	LU0602537226	1.34
	BP-USD	LU0602537069	1.34

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Low Duration US High Yield Bond Fund	E-EUR	LU0602536251	2.09
	E-USD	LU0602536178	2.09
	HA-EUR	LU1009724847	1.32
	HAI-EUR	LU0602536681	0.82
	HB-EUR	LU0602537499	1.33
	HBF-EUR	LU2207566295	0.86
Nordic Equity Fund	HB-SEK	LU0602537572	1.33
	AC-EUR	LU0841549032	1.26
	AP-EUR	LU0255619370	1.81
	AP-NOK	LU0255619701	1.81
	AP-SEK	LU0255619966	1.81
	BC-EUR	LU0841548067	1.26
	BC-GBP	LU0841548497	1.26
	BI-EUR	LU0335102843	1.04
	BI-NOK	LU0855787668	1.04
	BP-EUR	LU0064675639	1.81
	BP-NOK	LU0173922559	1.81
	BP-SEK	LU0173922476	1.81
	BP-USD	LU0607985677	1.81
	E-EUR	LU0173770602	2.56
E-PLN	LU0410958739	2.56	
E-SEK	LU2582066499	2.56	
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	1.82
	BC-EUR	LU0841550477	1.41
	BI-EUR	LU0351546048	1.19
	BP-EUR	LU0278527428	1.82
	BP-NOK	LU0278528152	1.82
	BP-SEK	LU0278528665	1.82
Nordic Stars Equity Fund	E-EUR	LU0278528822	2.57
	E-PLN	LU0533599659	2.57
	AP-EUR	LU2493004209	1.81
	AP-NOK	LU2518099416	1.81

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Nordic Stars Equity Fund	BC-EUR	LU1079986672	1.15
	BC-GBP	LU1079986755	1.15
	BC-NOK	LU1935333028	1.15
	BF-EUR	LU2294176735	0.97
	BF-NOK	LU2228897828	0.97
	BI-EUR	LU1079987134	0.94
	BI-SEK	LU1079987480	0.94
	BP-EUR	LU1079987720	1.81
	BP-NOK	LU1079988025	1.81
	BP-SEK	LU1079988371	1.81
	E-EUR	LU1079988538	2.56
	North American High Yield Bond Fund	BC-USD	LU0826397647
BI-EUR		LU0826397993	0.81
BI-USD		LU0826398538	0.81
BP-EUR		LU0826398702	1.34
BP-USD		LU0826399429	1.34
E-EUR		LU0826399692	2.10
E-USD		LU0826399932	2.10
HB-EUR		LU0826400615	1.34
HB-SEK		LU0826400888	1.32
North American High Yield Stars Bond Fund		BC-EUR	LU1937720727
	BC-USD	LU1937720644	1.03
	BI-EUR	LU1937720560	0.82
	BI-USD	LU1937720487	0.82
	BP-USD	LU1937720214	1.30
	HAF-SEK	LU2232158159	0.86
	HB-EUR	LU1937721378	1.33
	HBF-DKK	LU2626019272	0.95
	HBF-EUR	LU2194943861	0.86
	HBF-NOK	LU2228426628	0.86
	HBF-SEK	LU2194943788	0.86
	HB-NOK	LU1937721022	1.33

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
North American High Yield Stars Bond Fund	HB-SEK	LU1937721295	1.34
	AF-EUR	LU2401078725	0.97
North American Stars Equity Fund	AI-EUR	LU2351375857	0.94
	AI-USD	LU0772956743	0.94
	AP-EUR	LU0772957048	1.81
	AP-USD	LU0772957477	1.81
	BC-EUR	LU0841633844	1.15
	BC-GBP	LU0841633414	1.15
	BC-USD	LU0841634578	1.15
	BF-DKK	LU2623998346	0.98
	BF-EUR	LU2207565990	0.98
	BI-EUR	LU0772957550	0.93
	BI-NOK	LU0778445204	0.93
	BI-SEK	LU0778445386	0.93
	BI-USD	LU0772957808	0.93
	BN-EUR	LU2661162177	1.27
	BP-EUR	LU0772958012	1.81
	BP-NOK	LU0772958285	1.81
	BP-SEK	LU0772958442	1.81
	BP-USD	LU0772958525	1.81
	E-EUR	LU0772958798	2.56
	E-USD	LU0772958954	2.56
HA-EUR	LU0772959093	1.81	
HBC-EUR	LU0841634909	1.16	
Norwegian Bond Fund	HB-EUR	LU0772959259	1.81
	AC-EUR	LU0841569659	0.65
	AC-NOK	LU0841570749	0.65
	AP-NOK	LU0693782939	0.85
	BC-EUR	LU0841569220	0.65
	BC-NOK	LU0841570400	0.65
	BI-EUR	LU0772960422	0.43
BI-NOK	LU0500137822	0.43	

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Norwegian Bond Fund	BP-EUR	LU0173781559	0.85
	BP-NOK	LU0087209911	0.85
	E-EUR	LU0173776393	1.60
	E-NOK	LU0173796151	1.60
Norwegian Equity Fund	AP-NOK	LU1009750172	1.81
	BC-EUR	LU0841543183	1.26
	BC-NOK	LU0841544157	1.26
	BI-NOK	LU0539147057	1.07
	BP-EUR	LU0173784223	1.81
	BP-NOK	LU0081952003	1.81
	BP-SEK	LU0173923102	1.81
	E-EUR	LU0173770354	2.57
	E-NOK	LU0173789453	2.57
	Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021
AP-NOK		LU0705267788	0.37
BC-EUR		LU0841577678	0.37
BC-NOK		LU0841578569	0.37
BI-NOK		LU0772961230	0.26
BP-EUR		LU0173786863	0.37
BP-NOK		LU0078812822	0.37
BP-SEK		LU0173923284	0.37
E-EUR		LU0173778332	1.13
E-NOK		LU0173797472	1.13
BC-EUR		LU0841619934	1.42
BC-GBP		LU0841619421	1.42
BC-USD		LU0841620601	1.42
BF-EUR		LU2207568077	1.24
Stable Emerging Markets Equity Fund	BI-EUR	LU0637344895	1.20
	BI-NOK	LU0637345199	1.20
	BI-SEK	LU0637345355	1.20
	BI-USD	LU0637344622	1.20
	BP-DKK	LU0637345868	2.12

Nordea 1, SICAV - TER Figures as of 31.12.2024

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Stable Emerging Markets Equity Fund	BP-EUR	LU0637345785	2.12
	BP-NOK	LU0637345942	2.12
	BP-SEK	LU0637346080	2.12
	BP-USD	LU0634510886	2.12
	E-EUR	LU0637343731	2.87
Stable Return Fund	E-USD	LU0637343657	2.87
	AC-EUR	LU0841555278	1.25
	AI-EUR	LU1009762938	1.04
	AP-EUR	LU0255639139	1.81
	AP-NOK	LU0255639485	1.81
	BC-EUR	LU0841554891	1.25
	BC-GBP	LU0841554115	1.25
	BD-EUR	LU1915151887	0.69
	BI-EUR	LU0351545230	1.04
	BN-EUR	LU2272358453	1.13
	BP-EUR	LU0227384020	1.81
	BP-NOK	LU0227384459	1.81
	BP-SEK	LU0227384707	1.81
	E-EUR	LU0227385266	2.56
	HAC-GBP	LU0935824382	1.25
	HAI-GBP	LU1009764397	1.03
	HAI-USD	LU1055445370	1.04
	HA-NOK	LU1009727519	1.81
	HBC-CHF	LU1009764983	1.25
	HBC-GBP	LU0841555518	1.25
HB-CHF	LU0772962477	1.81	
HBC-USD	LU1009765014	1.26	
HB-NOK	LU1009764710	1.81	
HB-SEK	LU1009764801	1.81	
HB-SGD	LU1196500208	1.80	
HB-USD	LU1032955483	1.81	
HE-PLN	LU0533600846	2.58	

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Stable Return Fund	HM-AUD	LU0987090965	1.81	
	HM-GBP	LU0994685302	1.81	
	HM-SGD	LU1221951129	1.81	
	HM-USD	LU1221951046	1.81	
	ME-EUR	LU1009765444	2.56	
Swedish Bond Fund	MP-EUR	LU1221952523	1.81	
	AC-SEK	LU0841573412	0.65	
	AP-SEK	LU0693783234	0.85	
	BC-EUR	LU0841572109	0.65	
	BC-SEK	LU0841573172	0.65	
	BI-SEK	LU0539147305	0.44	
	BP-EUR	LU0173781047	0.86	
	BP-SEK	LU0064320186	0.86	
	BQ-SEK	LU2832964824	0.65	
	E-EUR	LU0173776047	1.61	
	E-SEK	LU0173793307	1.61	
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	0.37	
	BC-EUR	LU0841580466	0.37	
	BC-SEK	LU0841581514	0.37	
	BI-SEK	LU0772963442	0.26	
	BP-EUR	LU0173785626	0.38	
	BP-NOK	LU0173923524	0.38	
	BP-SEK	LU0064321663	0.38	
	E-EUR	LU0173778175	1.13	
	E-SEK	LU0173797399	1.13	
	US Corporate Bond Fund	AI-USD	LU0705272606	0.56
		AP-USD	LU0705273166	1.03
BC-EUR		LU0772964176	0.78	
BC-USD		LU0772964333	0.78	
BF-USD		LU2207567343	0.60	
BI-EUR		LU0772964416	0.56	
BI-USD		LU0475887237	0.56	

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
US Corporate Bond Fund	BP-EUR	LU0458979076	1.03	
	BP-USD	LU0458979746	1.03	
	E-EUR	LU0772964689	1.79	
	E-USD	LU0533604244	1.79	
	HA-EUR	LU1009772655	1.06	
	HAI-EUR	LU0607987889	0.56	
	HAI-GBP	LU1010049374	0.56	
	HBC-EUR	LU0841596629	0.78	
	HB-CHF	LU0607988341	1.03	
	HBC-NOK	LU2814860479	0.79	
	HB-EUR	LU0458980595	1.03	
	HBF-DKK	LU2865577162	0.64	
	HBF-EUR	LU2207567269	0.60	
	HB-SEK	LU0458980835	1.02	
	HE-PLN	LU0607987707	1.79	
	US Corporate Stars Bond Fund	BC-EUR	LU1933825769	0.82
		BC-USD	LU1933825686	0.82
BI-EUR		LU1933824440	0.56	
BI-USD		LU1933824366	0.56	
BP-EUR		LU1933824101	1.05	
BP-USD		LU1933824283	1.05	
HAF-SEK		LU2232157425	0.60	
HBC-EUR		LU2667125962	0.83	
HB-EUR		LU1933825330	1.03	
HBF-DKK		LU2626019355	0.64	
HBF-EUR		LU2194942384	0.61	
HBF-NOK		LU2232157342	0.61	
HBF-SEK		LU2194942467	0.61	
HB-NOK		LU1933825504	1.04	
HB-SEK		LU1933825413	1.03	
US High Yield Bond Fund		BC-USD	LU0841584377	1.03
		BI-EUR	LU0772964846	0.80

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
US High Yield Bond Fund	BI-USD	LU0378611387	0.80
	BP-EUR	LU0278531701	1.34
	BP-USD	LU0278531610	1.34
	E-EUR	LU0278533152	2.09
	E-USD	LU0278532857	2.09
	HB-EUR	LU0410959117	1.33
	HB-NOK	LU0390858875	1.34
	HB-SEK	LU0390858958	1.33
	HE-PLN	LU0607988697	2.09
	US Total Return Bond Fund	AC-EUR	LU0826411653
AC-USD		LU0826411810	1.03
AI-EUR		LU0826411901	0.82
AI-USD		LU0826412115	0.82
AP-EUR		LU0826412388	1.48
AP-USD		LU0826412891	1.48
BC-EUR		LU0826412974	1.03
BC-USD		LU0826413279	1.03
BD-USD		LU0935830868	0.66
BI-EUR		LU0826413436	0.82
BI-USD		LU0826413865	0.82
BP-EUR		LU0826414087	1.48
BP-USD		LU0826414673	1.48
E-EUR		LU0826414756	2.24
E-USD		LU0826414913	2.24
HAD-EUR		LU0935830942	0.66
HAD-GBP		LU0935831080	0.66
HA-EUR		LU0826415050	1.48
HA-GBP		LU0855786850	1.48
HAI-EUR		LU0826415134	0.81
HAI-GBP	LU0855787239	0.80	
HBC-EUR	LU0826415720	1.03	
HBD-EUR	LU0935831247	0.66	

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Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
US Total Return Bond Fund	HB-EUR	LU0826415480	1.47
	HE-EUR	LU0858317984	2.23