

Dividends – 2026 AGM

Annual dividends for 2025

ISIN	Sub-Fund name	Sub-Fund currency	Share class	Share class type	Share class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-dividend date	Payment date
LU1365257788	Cleome Index EMU Equities	EUR	C	D	EUR	6.56	2.49%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1718421743	Cleome Index EMU Equities	EUR	R	D	EUR	5.94	2.47%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1542321176	Cleome Index Euro Corporate Bonds	EUR	C	D	EUR	3.15	2.96%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1622416649	Cleome Index Euro Corporate Bonds	EUR	R2	D	EUR	4.33	3.09%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1542322141	Cleome Index Euro Government Bonds	EUR	C	D	EUR	3.99	2.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1622416722	Cleome Index Euro Government Bonds	EUR	R2	D	EUR	3.74	2.82%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1542323115	Cleome Index Euro Long Term Bonds	EUR	C	D	EUR	4.40	3.07%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1542324436	Cleome Index Euro Short Term Bonds	EUR	C	D	EUR	2.88	1.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1365257432	Cleome Index Europe Equities	EUR	C	D	EUR	4.58	2.60%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1718421826	Cleome Index Europe Equities	EUR	R	D	EUR	6.05	2.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2898892489	Cleome Index Europe Equities	EUR	VB	D	EUR	45.36	2.58%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1365257515	Cleome Index USA Equities	USD	C	D	USD	4.00	0.90%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1718422550	Cleome Index USA Equities	USD	R	D	USD	3.25	0.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1718422394	Cleome Index USA Equities	USD	R - EUR - Unhedged	D	EUR	3.97	1.01%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2898892646	Cleome Index USA Equities	USD	VB - EUR - Unhedged	D	EUR	15.35	1.00%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1365257945	Cleome Index World Equities	EUR	C	D	EUR	4.79	1.37%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1718422634	Cleome Index World Equities	EUR	R	D	EUR	3.74	1.36%	Annual 2025	29/04/2026	30/04/2026	07/05/2026