

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	Record date (For Exchange market)
LU1603790731	IndexIQ Factors Sustainable Corporate Euro Bond	EUR	UCITS ETF	D	EUR	0.53	2.19%	Annual 2025	29/04/2026	30/04/2026	07/05/2026	02/05/2026