

## Publication Notice - Dividends of LU funds distributed in 2021 - Financial year 2020

IndexIQ  
Société d'Investissement à Capital Variable  
49, Avenue J.-F. Kennedy, L-1855 Luxembourg  
Luxembourg Companies' Register B 214 117

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
IndexIQ Factors Sustainable Corporate Euro Bonds	LU1603790731	UCITS ETF	D	EUR	0.18	annual dividend
IndexIQ Factors Sustainable Sovereign Euro Bonds	LU1603795292	UCITS ETF	D	EUR	0.15	annual dividend

Orders will be traded cum-dividend until Tuesday April 27, 2021, 14:00.

Orders will be traded ex-dividend from Tuesday April 27, 2021 after 14:00.

These dividends will be payable from Thursday May 6, 2021.

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant class of shares.