

Dividends - 2024 AGM

Annual dividend for 2023

CLEOME INDEX												
ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Number of dividend	Type of dividend (annual or interim)	Record date	Ex-dividend date	Payment date
LU1365257788	Cleome Index EMU Equities	EUR	C	D	EUR	5.09	2.43%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1718421743	Cleome Index EMU Equities	EUR	R	D	EUR	4.56	2.42%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1542321176	Cleome Index Euro Corporate Bonds	EUR	C	D	EUR	4.65	4.33%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1622416649	Cleome Index Euro Corporate Bonds	EUR	R2	D	EUR	6.11	4.32%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1622416722	Cleome Index Euro Government Bonds	EUR	R2	D	EUR	4.57	3.31%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1718421826	Cleome Index Europe Equities	EUR	R	D	EUR	5.20	2.73%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1379319319	Cleome Index Europe Equities	EUR	Z	D	EUR	59.80	2.73%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1365257515	Cleome Index USA Equities	USD	C	D	USD	3.74	1.16%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1718422550	Cleome Index USA Equities	USD	R	D	USD	3.00	1.15%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1718422394	Cleome Index USA Equities	USD	R - EUR - Unhedged	D	EUR	3.56	1.20%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1379320085	Cleome Index USA Equities	USD	Z - EUR - Unhedged	D	EUR	34.69	1.19%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1365257945	Cleome Index World Equities	EUR	C	D	EUR	4.59	1.67%		Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1718422634	Cleome Index World Equities	EUR	R	D	EUR	3.54	1.66%		Annual 2023	26/04/2024	29/04/2024	07/05/2024