



INDEXIQ
Société d'Investissement à Capital Variable
Registered office : 5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-214117

Dividends - 2024 AGM

Annual dividend for 2023

INDEXIQ											
ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend (annual or interim)	Record date (For exchange market)	Ex-dividend date	Payment date
LU1603790731	IndexIQ Factors Sustainable Corporate Euro Bond	EUR	UCITS ETF	D	EUR	0.90	3.78%	Annual 2023	30/04/2024	29/04/2024	07/05/2024
LU1603795292	IndexIQ Factors Sustainable Sovereign Euro Bond	EUR	UCITS ETF	D	EUR	0.77	3.31%	Annual 2023	30/04/2024	29/04/2024	07/05/2024