

## Dividend - 2019

The Board of Directors of the below-mentioned SICAV decided the following dividend payments for distribution shares:

**IndexIQ**  
*Société d'Investissement à Capital Variable*  
49 Avenue J.-F. Kennedy  
L - 1855 Luxembourg  
R.C.S. Luxembourg B 214 117

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount
IndexIQ Factors Sustainable Corporate Euro Bond - UCITS ETF Dis	LU1603790731	2	EUR	0.28
IndexIQ Factors Sustainable Sovereign Euro Bond - UCITS ETF Dis	LU1603795292	2	EUR	0.10

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

Orders will be traded cum-dividend until Tuesday 30 April 2019 before 2pm and traded ex-dividend from Tuesday 30 April 2019 after 2pm.

These dividends will be payable as from Monday 6 May 2019 provided the above-mentioned coupons have been deposited at the counters of State Street Bank Luxembourg S.C.A., 49 Avenue J.F. Kennedy, L-1855 Luxembourg.