

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Class UCITS ETF Acc - Accumulation shares: LU1603797074

Management company: Candriam Luxembourg

Principal assets traded:

Investment strategy:

It is expected that the Tracking Error (the volatility of the difference between the return of the Fund and the return of the index) of the Fund under normal market conditions will remain below 0.10% per annum.

The fund may use derivative products both for investment and hedging purposes (hedging against unfavourable future financial events).

Allocation of income: Reinvestment.

Recommendation: This fund may not be suitable for investors who plan to withdraw their capital within 6 years.

Lower risk

Potentially lower return

Potentially higher return

Higher risk



- The risk level shown reflects the fund's historical volatility, completed where applicable by that of its reference framework. The volatility indicates the extent to which the value of the fund may fluctuate upwards or downwards.
- The historical data may not be a reliable indication for the future.

- The indicated category may vary over time.
- The lowest category does not mean "risk-free".
- There is no guarantee or mechanism to protect the capital.

Investors should be aware of the significant risk below, which may not necessarily be adequately taken into account by the indicator:

- **Index tracking risk:** the Fund's performance may not exactly track the index. This can result from market fluctuations, changes in the composition of the index, transaction costs, the costs of making changes to the Fund's portfolio, other Fund expenses etc.

CHARGES

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry charge	5.00%
Exit charge	3.00%
Switch Charge	3.00%
CHARGES TAKEN FROM THE FUND OVER A YEAR	
Ongoing charges	0.30%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	N/A

The charges you pay are used to pay the costs of running the fund, including the costs of selling and distributing its shares. These charges reduce the potential growth of your investment.

Entry and exit charges:

The charges shown are maximum figures. In some cases, you might pay less.

You can find out the actual amounts from your financial adviser or distributor.

One off charges will only apply when shares are subscribed or redeemed directly from the Fund, and will not apply when investors buy or sell such shares on stock exchanges. Investors dealing on exchange will pay fees charged by their stock brokers. Such charges can be obtained from stock brokers. Authorised participants dealing directly with the Fund will pay related transaction costs.

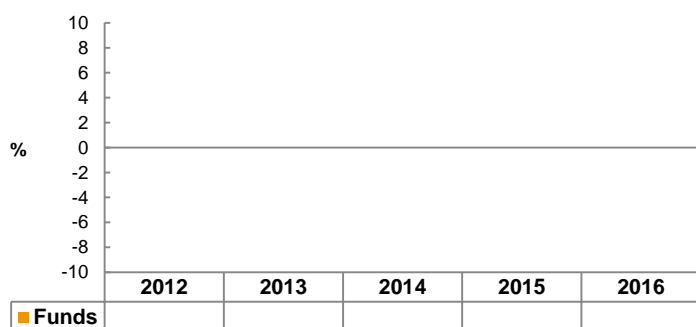
Ongoing charges:

The figure stated is intended to cover all costs. The Management company will absorb all possible expenses that could exceed it or significant potential gains.

It does not include a performance fee or the portfolio transaction costs, except those billed by the custodian bank and the cases where entry/exit charges are paid by the fund when buying or selling units in another fund.

More details on charges are found in the relevant sections of the prospectus accessible via www.indexiq.eu.

PAST PERFORMANCE



There is insufficient data to provide a useful indication on past performance.

Year of introduction of the share:2017.

Currency: EUR.

PRACTICAL INFORMATION

Custodian bank: State Street Bank Luxembourg S.C.A..

This document provides a description of a share class of a sub-fund of IndexIQ. The prospectus and periodical reports are established for all the sub-funds. There are other share classes and these are listed in the prospectus.

Investors may apply for the conversion of their shares into shares of another class of the same sub-fund or into shares of a class of another sub-fund of the fund, based on the eligibility criteria and following the procedures available through their financial intermediary.

The sub-fund is only liable for the debts, liabilities and obligations that can be charged to it.

Additional information about the fund can be found in the prospectus and the periodical reports, which may be obtained free of charge on request from the registered office of the Management Company or viewed at any time on the website www.indexiq.eu. These documents are available in one of the

languages approved by the local authority of each country where the fund is authorised to market its shares or in a common language in the international finance sphere. All other practical information, in particular the latest share price, is available from the places shown above.

The tax legislation of the Home State of the fund may have an effect on the investor's personal taxation position.

The indicative net asset value is published on www.euronext.com.

Details of the up-to-date remuneration policy, including the composition of the remuneration committee and an overview of how remuneration and benefits are determined, are available on Candriam's website via the link https://www.candriam.com/siteassets/legal-and-disclaimer/external_disclosure_remuneration_policy.pdf.

Upon request, a paper copy of the remuneration policy can be obtained from the Management Company free of charge.

Candriam Luxembourg can only be held liable for the declarations contained in this document and its translations if they are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 6/26/2017.