

KEY INVESTOR INFORMATION

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.



IndexIQ Factors Sustainable Europe Equity, a sub-fund of the SICAV IndexIQ

Class UCITS ETF Acc - Accumulation shares: LU1603795458

Competent authority: CSSF (Commission de Surveillance du Secteur Financier)

Management company: Candriam

OBJECTIVES AND INVESTMENT POLICY

Principal assets traded:

Shares of mid- and large-cap companies whose registered offices and/or principal activities are in Europe, selected on basis of sustainable and responsible investing ("SRI") criteria combined with a non-market capitalization weighting method.

Investment strategy:

The Fund is passively managed meaning that it seeks to track, before the Fund fees and expenses, the performance of the Solactive Candriam Factors Sustainable Europe Equity Index (the "Benchmark") mainly by making direct investments in transferable securities representing most of the underlying components of the Benchmark (physical replication).

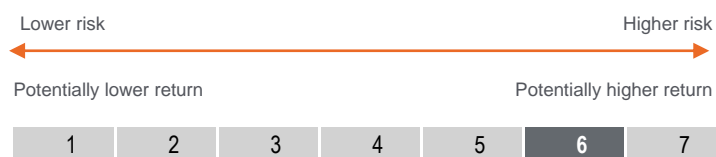
The Fund promotes, among other characteristics, environmental and/or social characteristics without having a sustainable investment objective.

The Benchmark and the Fund are constructed based on Candriam's Environmental, Social and Governance (ESG) proprietary approach that aims to select the best corporate issuers. The analysis of ESG aspects is integrated into the selection, analysis and overall assessment of companies. Issuers are evaluated on the basis of an analysis of the business activities (how companies' activities address the key sustainable challenges...) and of the stakeholders (how companies manage material stakeholder issues including employees, environment...).

The Fund also seeks to exclude investments in companies which do not comply with certain internationally recognised standards and principles, or which are significantly exposed to certain controversial activities or which collaborate with countries considered to have highly oppressive regimes.

Finally, the analysis and selection process is also accompanied by active stewardship, in particular through dialogue with the companies and, as a shareholder, through voting at general meetings.

RISK AND REWARD PROFILE



- 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.

For further information, please refer to the website of the Management Company and/or the prospectus.

The Fund has not filed for the French SRI Label.

It is expected that the Tracking Error (the volatility of the difference between the return of the Fund and the return of the Benchmark) of the Fund under normal market conditions will remain below 0.30% per annum.

Information on the Benchmark, including information on the underlying components of the Benchmark, the Benchmark calculation and rebalancing methodology, is available at www.solactive.com.

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

Benchmark: The Solactive Candriam Factors Sustainable Europe Equity Index is designed to deliver exposure to equity securities of a selection of large and medium capitalization European companies meeting sustainable and responsible investing ("SRI") criteria developed by Candriam.

Redemption of shares: On request, every valuation day, in Luxembourg.

The Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the Fund on the primary market every valuation day before 14:30. Further details are provided in the prospectus of the Fund.

Allocation of income: Reinvestment.

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

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

- **Sustainability risk:** refers to any event or situation in the environmental, social or governance field that could affect the performance and / or reputation of issuers in the portfolio. Sustainability risk may be specific to the issuer, depending on its activities and practices, but it may also be due to external factors.
- **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	0.25%
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.

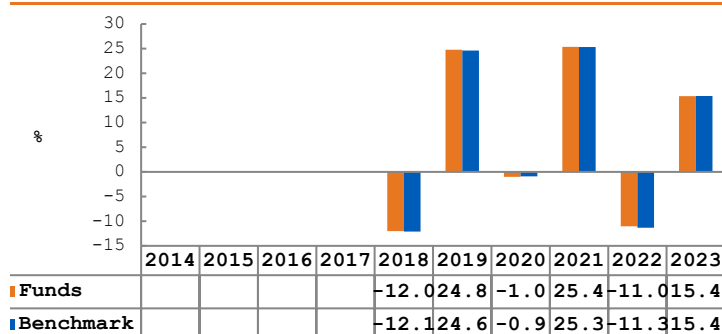
Ongoing charges:

The stated figure is based on the expenses for the previous financial year ended December 2023 and may vary from year to year.

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



Past performance is not necessarily indicative of future performance.

Net annualised performances excluding one-off expenses.

Year of introduction of the share: 2017.

Currency: EUR.

Index: The Solactive Candriam Factors Sustainable Europe Equity Index is designed to deliver exposure to equity securities of a selection of large and medium capitalization European companies meeting sustainable and responsible investing ("SRI") criteria developed by Candriam. The index is likely to evolve over time without inducing a material change in the strategy. Thus, the performance displayed for one or more years may differ from that of the current index for the corresponding year(s). As of 31/03/2017, the fund has changed investment policy.

PRACTICAL INFORMATION

Custodian bank: CACEIS Bank, Luxembourg Branch.

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, a description of how remuneration and benefits are determined and on how this policy is consistent with the consideration of sustainability risks and impacts, 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 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 2/19/2024.