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[newyorklifeinvestments.com](http://newyorklifeinvestments.com)

## IndexIQ 2021 Distribution Schedule

We anticipate the IQ S&P High Yield Low Volatility Bond ETF (**HYLV**), IQ MacKay Municipal Insured ETF (**MMIN**), & IQ MacKay Municipal Intermediate ETF (**MMIT**), IQ Ultra Short Duration ETF (**ULTR**), & IQ MacKay ESG Core Plus Bond ETF\* (**ESGB**) will declare income distributions monthly.

Fixed Income ETFs: Monthly			
Declaration Date	Ex-Date	Record Date	Payable Date
January 29, 2021	February 1, 2021	February 2, 2021	February 5, 2021
February 26, 2021	March 1, 2021	March 2, 2021	March 5, 2021
March 31, 2021	April 1, 2021	April 5, 2021	April 8, 2021
April 30, 2021	May 3, 2021	May 4, 2021	May 7, 2021
May 28, 2021	June 1, 2021	June 2, 2021	June 7, 2021
June 30, 2021	July 1, 2021	July 2, 2021	July 7, 2021
July 30, 2021	August 2, 2021	August 3, 2021	August 6, 2021
August 31, 2021	September 1, 2021	September 2, 2021	September 8, 2021
September 30, 2021	October 1, 2021	October 4, 2021	October 7, 2021
October 29, 2021	November 1, 2021	November 2, 2021	November 5, 2021
November 30, 2021	December 1, 2021	December 2, 2021	December 7, 2021

\* IQ MacKay ESG Core Plus Bond ETF will commence declaring a dividend on July 30, 2021.

We anticipate IQ US Real Estate Small Cap ETF (**ROOF**), IQ 50 Percent Hedged FTSE International ETF (**HFXI**), IQ Chaikin US Small Cap ETF (**CSML**), IQ Chaikin US Large Cap ETF (**CLRG**), IQ Candriam ESG US Equity ETF (**IQSU**), IQ Candriam ESG International Equity ETF (**IQSI**), & IQ Healthy Hearts ETF (**HART**) will declare income distributions quarterly.

ETFs: Quarterly			
Declaration Date	Ex-Date	Record Date	Payable Date
March 19, 2021	March 22, 2021	March 23, 2021	March 30, 2021
June 18, 2021	June 21, 2021	June 22, 2021	June 29, 2021
September 17, 2021	September 20, 2021	September 21, 2021	September 29, 2021



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IQ 500 International ETF (**IQIN**) will declare income distributions semi-annually.

<b>ETFs: Semi-Annually</b>			
<b>Declaration Date</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>
June 22, 2021	June 23, 2021	June 24, 2021	June 29, 2021

We anticipate IQ US Real Estate Small Cap ETF (**ROOF**), IQ 50 Percent Hedged FTSE International ETF (**HFXI**), IQ Candriam ESG US Equity ETF (**IQSU**), IQ Candriam ESG International Equity ETF (**IQSI**), IQ Healthy Hearts ETF (**HART**) IQ Engender Equality ETF (**EQUL**), IQ Cleaner Transport ETF (**CLNR**) & IQ Clean Oceans ETF (**OCEN**) will declare annual income and capital gains distributions in December.

<b>ETFs: Annual</b>			
<b>Declaration Date</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>
December 17, 2021	December 20, 2021	December 21, 2021	December 27, 2021

We anticipate the IQ Hedge Multi-Strategy Tracker ETF (**QAI**), IQ Hedge Macro Tracker ETF (**MCRO**), IQ Hedge Long/Short Tracker ETF (**QLS**), IQ Hedge Event-Driven Tracker ETF (**QED**), IQ Real Return ETF (**CPI**), IQ Global Resources ETF (**GRES**), IQ Merger Arbitrage ETF (**MNA**), IQ Hedge Market Neutral Tracker ETF (**QMN**), IQ Chaikin US Small Cap ETF (**CSML**), IQ Chaikin US Large Cap ETF (**CLRG**), IQ 500 International ETF (**IQIN**) IQ S&P High Yield Low Volatility Bond ETF (**HYLV**), IQ MacKay Municipal Insured ETF (**MMIN**), & IQ MacKay Municipal Intermediate ETF (**MMIT**), IQ Ultra Short Duration ETF (**ULTR**) & the IQ MacKay ESG Core Plus Bond ETF (**ESGB**) will declare annual income and capital gains distributions in December.

<b>ETFs: Annual</b>			
<b>Declaration Date</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>
December 28, 2021	December 29, 2021	December 30, 2021	January 6, 2022

*There are risks involved with investing including the possible loss of principal. Consider the Funds' investment objectives, risks, charges and expenses carefully before investing. A prospectus with this and other information about the Funds may be obtained by visiting [newyorklifeinvestments.com](http://newyorklifeinvestments.com) or by calling (888) 474-7725. Read the prospectus carefully before investing.*



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You could lose money by investing in a fund. Investors buying or selling fund shares on the secondary market may incur brokerage commissions. Investors who sell fund shares may receive less than the share's net asset value.

Investors must be a registered shareholder of a fund on the record date to receive a distribution. Distributions are paid to shareholders of record on the payable date. There is no guarantee that a fund will pay dividends to investors in the future.

“New York Life Investments” is both a service mark, and the common trade name, of certain investment advisors affiliated with New York Life Insurance Company.

IndexIQ® is the indirect wholly owned subsidiary of New York Life Investment Management Holdings LLC. ALPS Distributors, Inc. (ALPS) is the principal underwriter of the ETFs. NYLIFE Distributors LLC is a distributor of the ETFs. NYLIFE Distributors LLC is located at 30 Hudson Street, Jersey City, NJ 07302. ALPS Distributors, Inc. is not affiliated with NYLIFE Distributors LLC.