

Dividend Declaration

Interim Distribution in respect of current financial year - AXA IM ETF ICAV

Announcement Date	08 April 2026
Ex-Date	10 April 2026
Record Date	13 April 2026
Payment Date	20 April 2026

Fund	Umbrella Name	ISIN	Currency	Rate
AXA IM Short Duration Income UCITS ETF USD Dist	AXA IM ETF ICAV	IE000P0AMD16	USD	0.0330
AXA IM Short Duration Income UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE0002FPYN09	EUR	0.0328
AXA IM Euro Credit PAB UCITS ETF Eur Dis	AXA IM ETF ICAV	IE00053HJRU7	EUR	0.1703
AXA IM US High Yield Opportunities UCITS ETF Usd Dis	AXA IM ETF ICAV	IE00069MGEE1	USD	0.3584
AXA IM Emerging Markets Credit PAB UCITS ETF Usd Dist	AXA IM ETF ICAV	IE00066L6LB9	USD	0.4998
AXA IM MSCI World Equity PAB UCITS ETF USD Dist	AXA IM ETF ICAV	IE000WZU35H0	USD	0.0586
AXA IM US Treasury 25+ Year UCITS ETF USD Dis	AXA IM ETF ICAV	IE000WPH0239	USD	0.2184
AXA IM US Treasury 0-1 Year UCITS ETF USD Dis	AXA IM ETF ICAV	IE000PO34ON2	USD	0.1897
AXA IM Global High Yield Opportunities UCITS ETF USD Dis	AXA IM ETF ICAV	IE0000FA5GB7	USD	0.3275
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Dis	AXA IM ETF ICAV	IE0004D7VJE6	USD	0.0878
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE000WYNFVU8	EUR	0.0854
AXA IM MSCI Emerging Markets ex-China PAB UCITS ETF USD DIS ETF	AXA IM ETF ICAV	IE000G5IRVY3	USD	0.0706
AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Dis ETF	AXA IM ETF ICAV	IE000E77RQE2	EUR	0.3278

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