



Investment
Managers

PART OF
BNP PARIBAS
GROUP

Dividend Declaration

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

Announcement Date	06 October 2025
Ex-Date	08 October 2025
Record Date	09 October 2025
Payment Date	16 October 2025

Fund	Umbrella Name	ISIN	Currency	Rate
AXA IM MSCI World Equity PAB UCITS ETF USD Dist	AXA IM ETF ICAV	IE000WZU35H0	USD	0.0693
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	0.2097
AXA IM Global High Yield Opportunities UCITS ETF USD Dis	AXA IM ETF ICAV	IE0000FA5GB7	USD	0.3116
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Dis	AXA IM ETF ICAV	IE0004D7VJE6	USD	0.0880
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE000WYNFVU8	EUR	0.0859
AXA IM MSCI Emerging Markets ex-China PAB UCITS ETF USD DIS ETF	AXA IM ETF ICAV	IE000G5IRVY3	USD	0.1832
AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Dis ETF	AXA IM ETF ICAV	IE000E77RQE2	EUR	0.4279
AXA IM Euro Credit PAB UCITS ETF Eur Dis	AXA IM ETF ICAV	IE00053HJRU7	EUR	0.1408
AXA IM US High Yield Opportunities UCITS ETF Usd Dis	AXA IM ETF ICAV	IE00069MGEE1	USD	0.3654
AXA IM Short Duration Income UCITS ETF USD Dist	AXA IM ETF ICAV	IE000P0AMD16	USD	0.0319
AXA IM Short Duration Income UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE0002FPYN09	EUR	0.0313

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