

As of 28.02.2023

Ossiam Bloomberg USA PAB UCITS ETF - 1A (EUR)

STRATEGY DESCRIPTION

The investment objective of OSSIAM BLOOMBERG USA PAB UCITS ETF fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB US Large & Mid Cap Net Return Index (the "Index"), a Bloomberg Equity Paris-Aligned Index, calculated and published by Bloomberg.

The Index aims to provide long term return by investing in an equity portfolio seeking at least a 50% greenhouse gases (GHG) intensity reduction compared to the investment universe (the Bloomberg US Large & Mid Cap Index, the "Investment Universe") and at least 7% reduction on average per annum.

Key benefits:

- an exposure to companies with certified GHG emission reduction targets as set by the Science Based Targets Initiative (SBTi)
- a combination of baseline and activity exclusions, including the exclusion of companies significantly harming environmental objectives ("DNSH")
- a low tracking error to the Investment Universe

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

NET PERFORMANCES

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

RISK PARAMETERS SINCE FUND INCEPTION

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

**IMPORTANT INFORMATION:** Performances are net of charges. The value of the investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different from the net asset values of the ETFs. **Past performance does not predict future returns.**

**Risk Consideration.** Please note that the fund is subject to specific risks such as Index risk, ESG risk, geographical concentration risk and EU PAB risk, in addition to common market risk. To know more about these risks, please refer to the Key Investors Information Document and Prospectus prior to investing. This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification. Please note that if the currency of the fund/share class is different from the currency of your area, any losses or gains generated by the fund/share class may be affected by exchange rate fluctuations (both upward and downward).

RISK INDICATOR



The Share Class is ranked 4 on the synthetic risk indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free". You could lose all or part of your investment.

INDEX DATA

Name	Bloomberg PAB US Large & Mid Cap Net Return Index
Investment Universe	Bloomberg US Large & Mid Cap Index
Bloomberg Ticker	USPABNE Index
Inception Date	06.04.2020
Asset Class	Equity
Rebalancing Frequency	Semi-annual

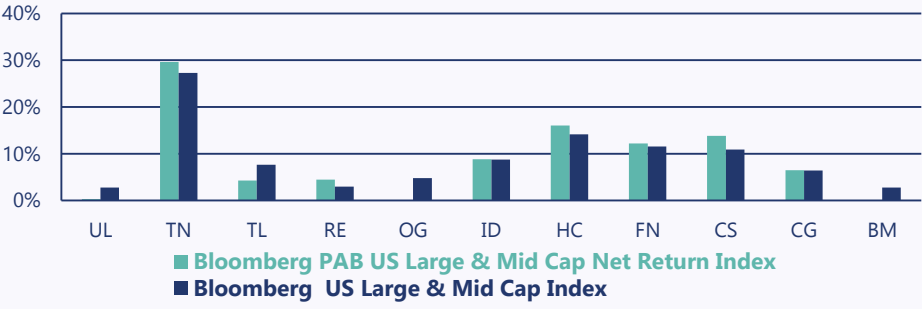
FUND DATA

Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 8
Dividends	Reinvested
Type	Passive ETF
Fund Total AUM	USD 175 166 422
Share Class AUM	EUR 118 067 405
Net Asset Value	EUR 101.280
Number of Shares	1 165 754
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE000IIED424
Inception Date	18.07.2022
Replication Method	Physical
Total Expense Ratio	0.12%

DEALING INFORMATION

Cut-off <sup>1</sup>	2:00 pm Irish time
Minimum Investment (on the secondary market)	1 Share
<sup>1</sup> Subscription on the primary market only for Authorised Participants and approved investors.	
XETRA in EUR	OP7E GY
Euronext Paris in EUR	OP7E FP

SECTOR ALLOCATION



BM: Basic Materials • CG: Consumer Goods • CS: Consumer Services • FN: Financials • HC: Health Care • ID: Industrials • OG: Oil -Gas • RE: Real Estate • TL: Telecommunications • TN: Technology • UL: Utilities

Ossiam/Bloomberg, calculation by Ossiam as of 28.02.2023.

TOP 10 HOLDING

	Bloomberg PAB US Large & Mid Cap Net Return Index	Bloomberg US Large & Mid Cap Index
APPLE INC	6.33%	6.33%
MICROSOFT CORP	5.28%	5.26%
AMAZON.COM INC	2.39%	2.37%
NVIDIA CORP	1.64%	1.57%
TESLA INC	1.54%	1.54%
UNITEDHEALTH GROUP INC	1.28%	1.26%
JPMORGAN CHASE & CO	1.20%	1.18%
VISA INC-CLASS A SHARES	1.03%	1.01%
PROCTER & GAMBLE CO/THE	0.95%	0.92%
HOME DEPOT INC	0.91%	0.86%

Ossiam/Bloomberg, calculation by Ossiam as of 28.02.2023.

CONTACT / INFO

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The KIID in English, as well as the prospectus in English, are available free of charge on our website [www.ossiam.com](http://www.ossiam.com)

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**Sustainability risk** : The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of Sustainability can be found on the website of the Management Company and the Delegated Investment Manager.

The proxy voting and engagement policy is available on our website [www.ossiam.com](http://www.ossiam.com)

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