

**As of 31.01.2025**

## Ossiam Bloomberg World PAB UCITS ETF - 1A (EUR)

### STRATEGY DESCRIPTION

The investment objective of OSSIAM BLOOMBERG WORLD PAB NR fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB Developed Market 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 (Bloomberg PAB Developed Market 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.

### RISK INDICATOR



We have classified the Fund in risk class 4, which is a medium risk class. In other words, the potential losses linked to the product's future results are at a medium level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you could be affected. The market liquidity risk could amplify the variation of product performances. In addition to the risks included in the risk indicator, other risks may influence the Fund's performance. Please refer to the Fund's prospectus.

### INDEX DATA

<b>Name</b>	Bloomberg PAB Developed Market Net Return Index
<b>Investment Universe</b>	Bloomberg Developed Markets Index
<b>Bloomberg Ticker</b>	DMPABN Index
<b>Inception Date</b>	06.04.2020
<b>Asset Class</b>	Equity
<b>Rebalancing Frequency</b>	Semi-annual

### FUND DATA

<b>Custodian</b>	Bank of New York Mellon SA/NV, Dublin Branch
<b>Legal Form</b>	Sub fund of Ossiam ICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 9
<b>Dividends</b>	Reinvested
<b>Type</b>	Passive ETF
<b>Fund Total AUM</b>	USD 85 417 437
<b>Share Class AUM</b>	EUR 85 417 437
<b>Net Asset Value</b>	EUR 112.643
<b>Number of Shares</b>	1 325 891
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	EUR
<b>ISIN</b>	IE000IVQPCG4
<b>Inception Date</b>	18.06.2024
<b>Replication Method</b>	Physical
<b>Total Expense Ratio</b>	0.20%

### DEALING INFORMATION

<b>Cut-off<sup>1</sup></b>	3:00 pm Irish time (D-1)
<b>Minimum Investment (on the secondary market)</b>	1 Share

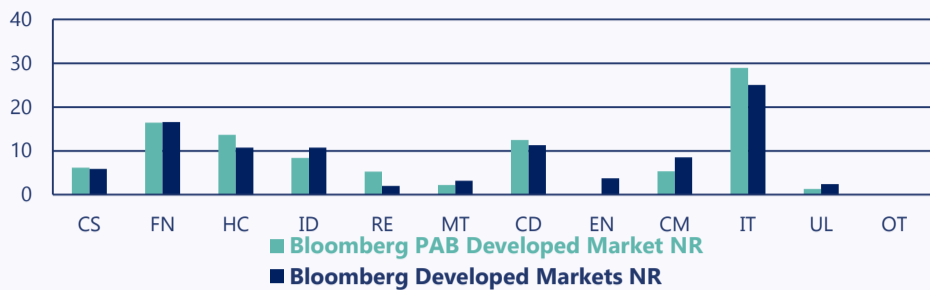
<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

<b>XETRA in EUR</b>	EUP0
<b>SIX Exchange in EUR</b>	OP9E SW

**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 Information Document and Prospectus prior to investing. This product has a sustainable investment objective. The impact of investments in the fund is not measurable.

## SECTOR ALLOCATION



MT: Materials • CS: Consumer Staples • CD: Consumer Discretionary • FN: Financials • HC: Health Care • ID: Industrials • EN: Energy • RE: Real Estate • CM: Communication Services • IT: Information Technology • UL: Utilities

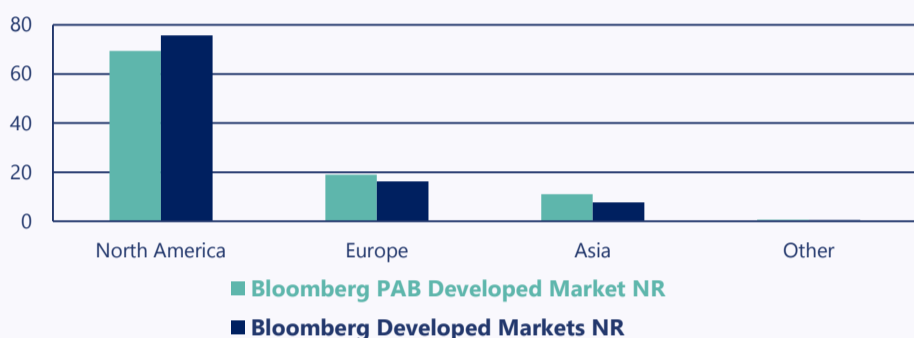
Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg.

## TOP 10 HOLDING

	Bloomberg PAB Developed Market NR	Bloomberg Developed Markets NR
APPLE INC	4.97%	4.87%
MICROSOFT CORP	4.41%	4.34%
NVIDIA CORP	4.04%	3.98%
AMAZON.COM INC	3.22%	3.13%
TESLA INC	1.65%	1.59%
BROADCOM INC	1.47%	1.43%
ELI LILLY & CO	1.02%	0.97%
JPMORGAN CHASE & CO	0.91%	1.05%
VISA INC	0.90%	0.80%
NETFLIX INC	0.65%	0.58%

Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg.

## GEOGRAPHICAL ALLOCATION



Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg.

## CONTACT / INFO

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**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID, available free of charge at [www.ossiam.com](http://www.ossiam.com) before making any final investment decisions.**

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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.

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

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