

As of 31.12.2024

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



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 Developed Market Net Return Index
Investment Universe	Bloomberg Developed Markets Index
Bloomberg Ticker	DMPABN Index
Inception Date	06.04.2020
Asset Class	Equity
Rebalancing Frequency	Semi-annual

FUND DATA

Custodian	Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam ICAV
UCITS	Yes
SFDR Classification	Article 9
Dividends	Reinvested
Type	Passive ETF
Fund Total AUM	USD 90 040 887
Share Class AUM	EUR 90 040 887
Net Asset Value	EUR 109.685
Number of Shares	1 358 738
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE000IVQPCG4
Inception Date	18.06.2024
Replication Method	Physical
Total Expense Ratio	0.20%

DEALING INFORMATION

Cut-off¹	3:00 pm Irish time (D-1)
Minimum Investment (on the secondary market)	1 Share

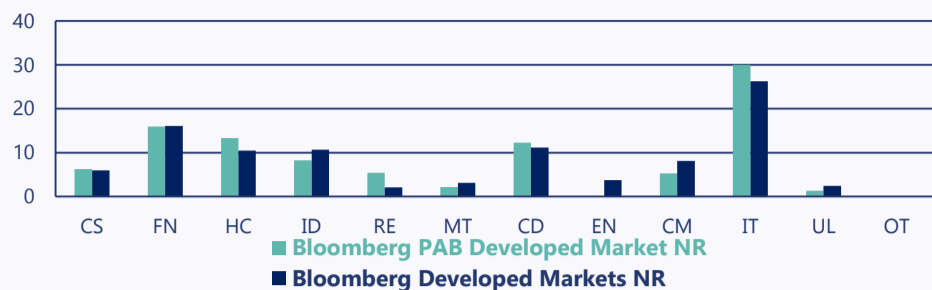
¹Subscription on the primary market only for Authorised Participants and approved investors.

XETRA in EUR	EUP0
SIX Exchange in EUR	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

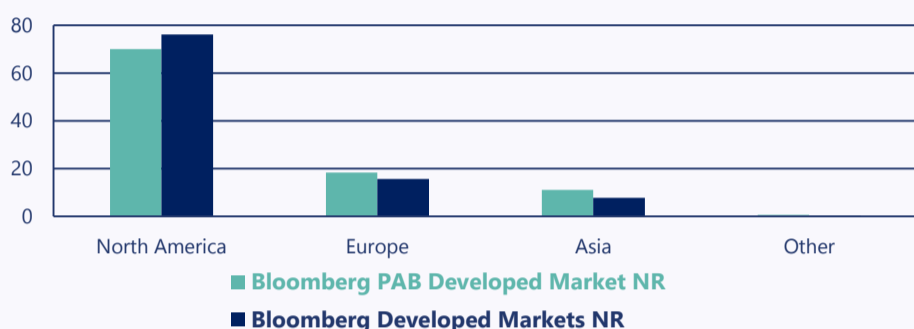
Data calculated by Ossiam as of 31.12.2024. Source: Ossiam, Bloomberg.

TOP 10 HOLDING

	Bloomberg PAB Developed Market NR	Bloomberg Developed Markets NR
APPLE INC	5.44%	5.35%
NVIDIA CORP	4.65%	4.61%
MICROSOFT CORP	4.62%	4.57%
AMAZON.COM INC	3.06%	2.99%
TESLA INC	1.69%	1.65%
BROADCOM INC	1.59%	1.55%
ELI LILLY & CO	1.00%	0.96%
VISA INC	0.85%	0.77%
JPMORGAN CHASE & CO	0.84%	0.97%
COSTCO WHOLESALE CORP	0.63%	0.59%

Data calculated by Ossiam as of 31.12.2024. Source: Ossiam, Bloomberg.

GEOGRAPHICAL ALLOCATION



Data calculated by Ossiam as of 31.12.2024. Source: Ossiam, Bloomberg.

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The proxy voting and engagement policy is available on our website www.ossiam.com

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