

**As of 30.09.2024**

**Ossiam Bloomberg World PAB UCITS ETF - 1A (USD)**

**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 (the Bloomberg Japan 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.

**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**

<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 101 773 000
<b>Share Class AUM</b>	USD 2 325 590
<b>Net Asset Value</b>	USD 106.678
<b>Number of Shares</b>	598 444
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>ISIN</b>	IE000OXJ91D7
<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

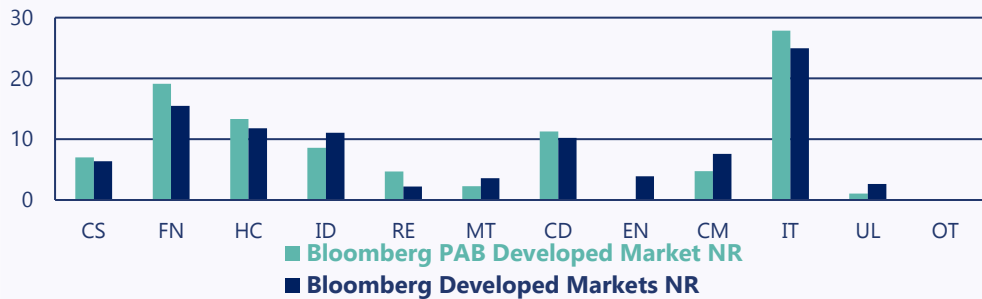
<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

<b>XETRA in USD</b>	EUP1
<b>SIX Exchange in USD</b>	OP9U 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.

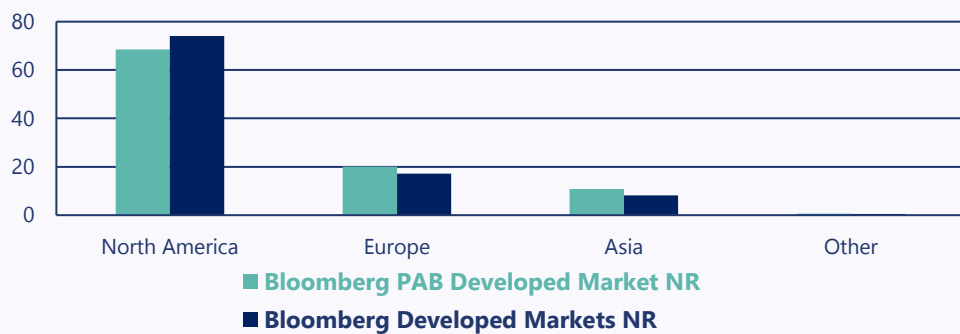
## SECTOR ALLOCATION



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 30.09.2024. Source: Ossiam, Bloomberg.

## GEOGRAPHICAL ALLOCATION



Data calculated by Ossiam as of 30.09.2024. Source: Ossiam, Bloomberg.

## TOP 10 HOLDING

	Bloomberg PAB Developed Market NR	Bloomberg Developed Markets NR
APPLE INC	5.05%	5.00%
MICROSOFT CORP	4.67%	4.63%
NVIDIA CORP	4.19%	4.16%
AMAZON.COM INC	2.55%	2.50%
BROADCOM INC	1.17%	1.14%
ELI LILLY & CO	1.12%	1.09%
TESLA INC	1.09%	1.05%
JPMORGAN CHASE & CO	0.92%	0.87%
VISA INC	0.73%	0.66%
HOME DEPOT INC/THE	0.62%	0.58%

Data calculated by Ossiam as of 30.09.2024. Source: Ossiam, Bloomberg.

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

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