

As of 30.06.2025

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

STRATEGY DESCRIPTION

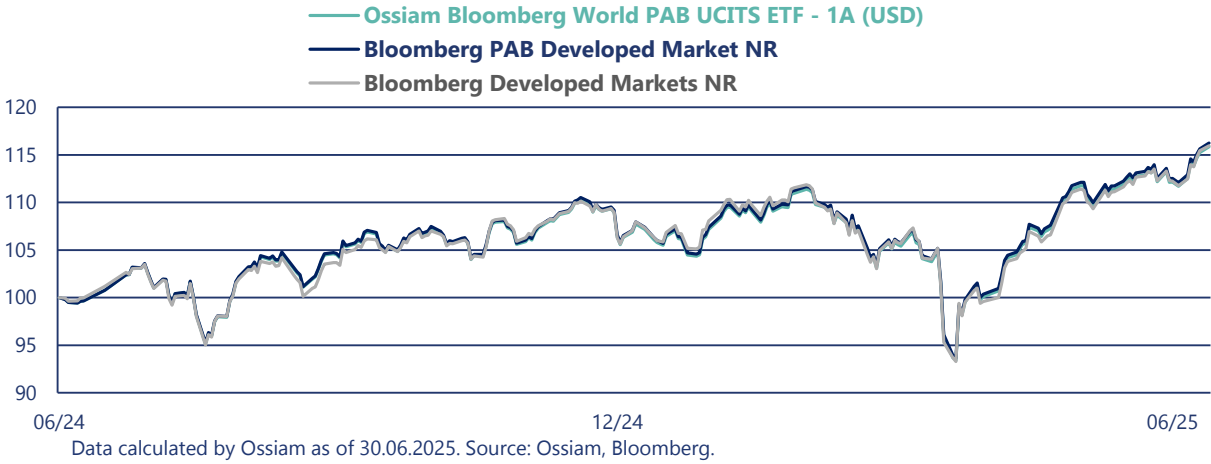
The investment objective of OSSIAM BLOOMBERG WORLD PAB NR fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB Developed Market Net Return Index (the "Index"), a Bloomberg Equity Paris-Aligned Index calculated and published by Bloomberg.

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



NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	0.58	-3.41	6.34	---	---	5.76
Index	0.61	-3.26	6.73	---	---	6.13
Investment Universe	0.91	-3.48	6.13	---	---	5.88

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Bloomberg.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Tracking Error	Sharpe Ratio	Max Drawdown %
Fund	16.08	0.22	94.16	0.15	16.84	-19.83
Index	16.12	0.58	94.38	---	19.15	-19.84
Investment Universe	16.98	---	---	---	16.69	-20.27

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Bloomberg.

**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.

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

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 121 970 082
Share Class AUM	EUR 101 754 826
Net Asset Value	EUR 105.950
Number of Shares	1 484 591
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE000IVQPCG4
Inception Date	18.06.2024
Replication Method	Physical
Total Expense Ratio	0.20%

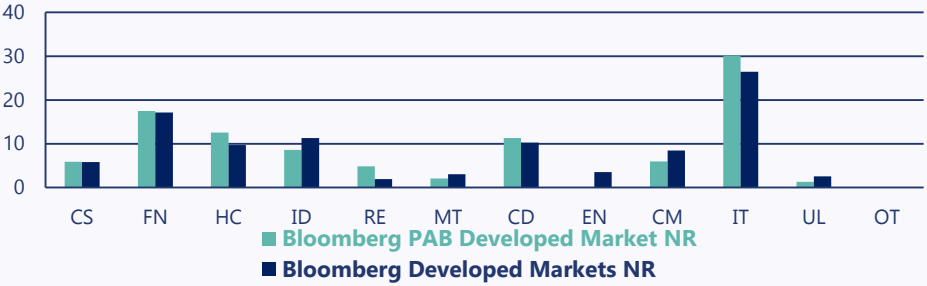
DEALING INFORMATION

Cut-off <sup>1</sup>	3:00 pm Irish time (D-1)
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	EUP0
SIX Exchange in EUR	OP9E SW

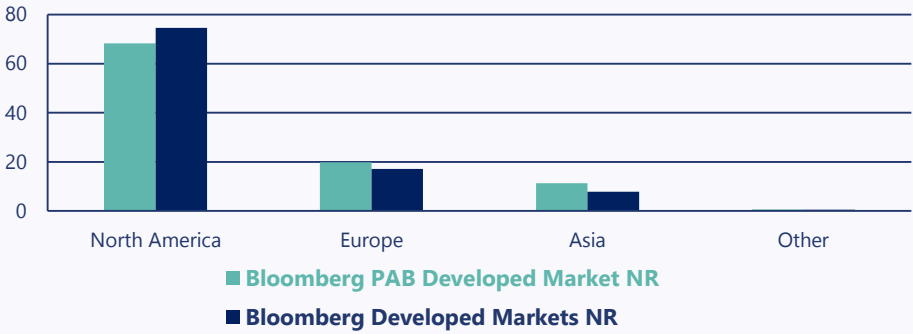
SECTOR ALLOCATION



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 30.06.2025. Source: Ossiam, Bloomberg.

GEOGRAPHICAL ALLOCATION



Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Bloomberg.

TOP 10 HOLDING

	Bloomberg PAB Developed Market NR	Bloomberg Developed Markets NR
NVIDIA CORP	5.07%	5.01%
MICROSOFT CORP	5.05%	5.00%
APPLE INC	4.15%	4.09%
AMAZON.COM INC	2.86%	2.84%
BROADCOM INC	1.78%	1.72%
TESLA INC	1.23%	1.21%
JPMORGAN CHASE & CO	0.97%	1.08%
ELI LILLY & CO	0.93%	0.90%
VISA INC	0.91%	0.82%
NETFLIX INC	0.84%	0.77%

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CONTACT / INFO  
www.ossiam.com  
mail: info@ossiam.com  
Tel: +33 1 84 79 42 70  
36 rue Brunel  
75017 PARIS - FRANCE

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

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