

As of 30.06.2025

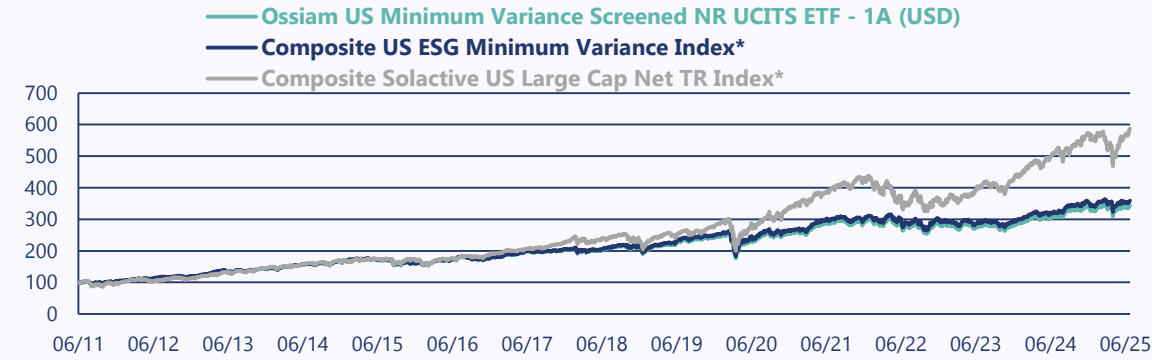
Ossiam US Minimum Variance Screened NR UCITS ETF - 1A (USD)

STRATEGY DESCRIPTION

The Minimum Variance strategy is an investment approach that aims at reducing volatility compared to market cap weighted equity benchmarks, while maintaining a high level of diversification. The strategy uses estimates of individual stocks risks and correlations to construct a long only portfolio with defensive properties. The optimization process is applied to a universe of stocks filtered according to ESG criteria (keeping 70% of the best rated stocks according to these criteria for each sub-sector, and excluding highly controversial stocks according to Sustainalytics rating scales). This approach is suitable for buy-and-hold investors with a multi-year time horizon seeking an ESG-compliant equity exposure with significantly lower volatility.

- Key benefits:
- Exposure to the equity risk premium consistent with an ESG approach
 - Volatility reduction objective
 - Benefit from the low volatility anomaly

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Refinitiv, Standard & Poor's, Solactive AG, Sustainalytics.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	0.47	4.44	11.40	7.48	7.78	9.14
Index	0.51	4.60	11.75	7.74	8.05	9.50
Investment Universe	5.18	6.56	15.67	19.79	16.04	13.41

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Refinitiv, Standard & Poor's, Solactive AG, Sustainalytics.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	12.96	0.63	0.63	0.05	0.59	-30.74
Index	12.97	0.98	0.63	---	0.62	-30.64
Investment Universe	17.74	---	---	---	0.67	-33.85

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Refinitiv, Standard & Poor's, Solactive AG, Sustainalytics.

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 investment and geographic concentration risks, in addition to common market risk. To know more about these risks, please refer to the Key Information Document and Prospectus prior to investing.

*The funds switched of name, Index and benchmark: Previously Ossiam US Minimum Variance NR UCITS ETF is now Ossiam US Minimum Variance ESG NR UCITS ETF ; The Reference Index (resp. the investment universe) was Ossiam US Minimum Variance NR (resp. S&P 500 Index NR) until June 16th 2017 and is now US ESG Minimum Variance NR Index (resp. Solactive US Large Cap NR Index).

Ossiam US Minimum Variance ESG NR UCITS ETF, a sub-fund of Ossiam IRL ICAV, has been created on the 24th of April 2020 by the merger-absorption of Ossiam US Minimum Variance ESG NR, a sub fund of Ossiam Lux SICAV, with a ratio of 1 for 1. Data presented before April 24th 2020 are relative to the Luxembourg sub-fund and presented for information.

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



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	US ESG Minimum Variance Index NR* (USD)
Investment Universe	Solactive US Large Cap Net TR Index* (USD)
Bloomberg Ticker	ESGUSMVN Index
Inception Date	09.03.2016
Asset Class	Equity
Rebalancing Frequency	Monthly

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
Type	Passive ETF
Dividends	Reinvested
Fund Total AUM	USD 21 417 254
Share Class AUM	USD 7 461 260
Net Asset Value	USD 331.626
Number of Shares	22 499
Fund Base Currency	USD
Share Class Currency	USD
ISIN	IE00BHNGHW42
Inception Date	24.04.2020
Replication Method	Physical
Total Expense Ratio	0.65%

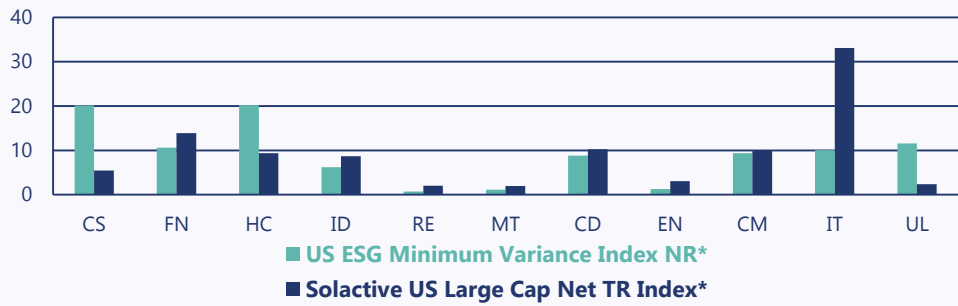
DEALING INFORMATION

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

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

London Exchange in USD	USMV LN
London Exchange in GBP	LUMV LN
Euronext Paris in USD	MVUS FP
SIX Swiss Exchange in USD	MVUS SW

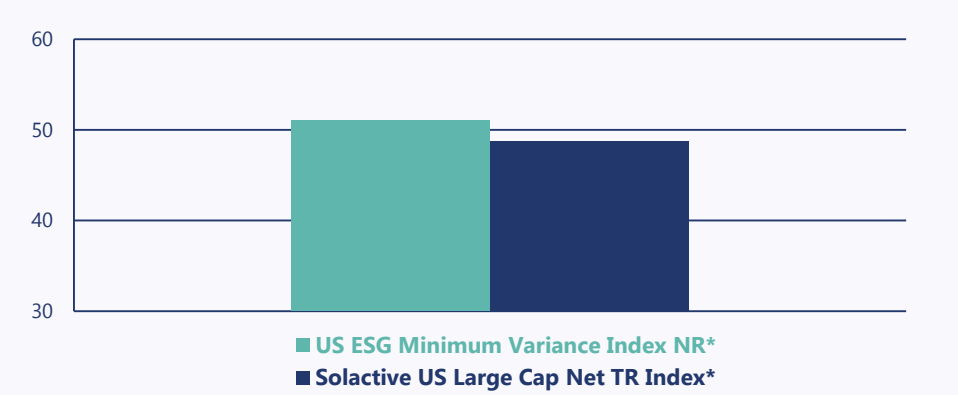
SECTOR ALLOCATION



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, Refinitiv, Standard & Poor's, Solactive AG, Sustainalytics.

ESG RATING AVERAGE



Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Refinitiv, Standard & Poor's, Solactive AG, Sustainalytics.

TOP 10 HOLDING

	US ESG Minimum Variance Index NR*	Solactive US Large Cap Net TR Index*	ESG Rating
CME GROUP INC	4.44%	0.19%	48.91
ALPHABET INC	4.28%	1.71%	48.93
MCKESSON CORP	4.17%	0.17%	48.93
CENCORA INC	3.30%	0.10%	48.92
KROGER CO/THE	3.14%	0.08%	48.91
EDWARDS LIFESCIENCES CORP	3.12%	0.08%	48.91
AUTOZONE INC	3.06%	0.12%	48.94
ALTRIA GROUP INC	3.03%	0.19%	48.94
CENTERPOINT ENERGY INC	2.95%	0.05%	48.96
WASTE MANAGEMENT INC	2.65%	0.17%	48.95

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CONTACT / INFO

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The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com

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

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