

As of 30.06.2025

Ossiam Food for Biodiversity UCITS ETF - 1A (USD)

STRATEGY DESCRIPTION

Ossiam’s Food for Biodiversity strategy takes an active quantitative approach to reduce the negative biodiversity impact of the portfolio compared to the agriculture and food sector.

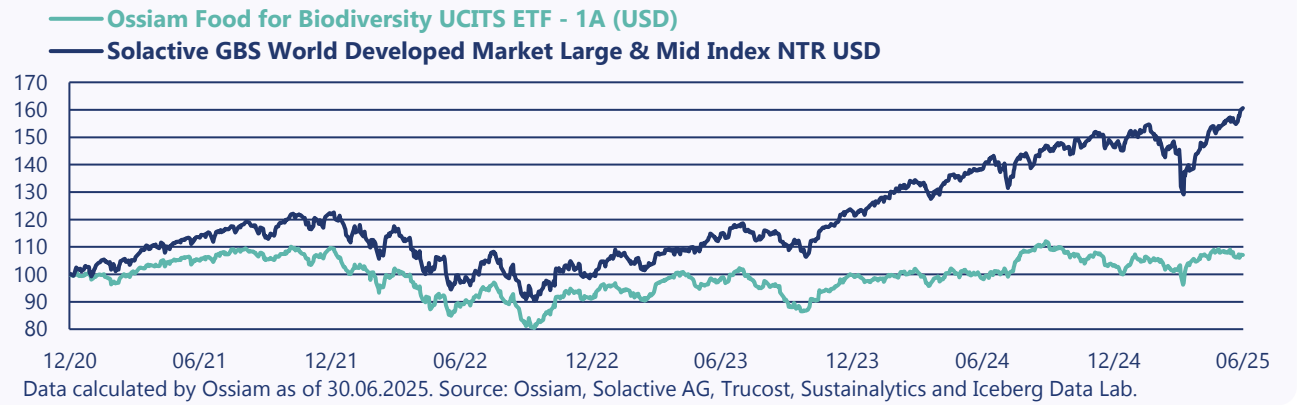
The strategy’s investment universe comprises large- and mid-cap companies active in the agriculture and food sector within a selected list of developed countries. All parts of the food supply chain are represented, including agriculture, manufacturers, retailers, distributors, restaurants, and packaging food producers. Ossiam’s teams apply a dedicated investment process using a systematic approach and ESG data from specialized providers (Sustainalytics, Trucost, ISS, Iceberg Data Lab) to create an optimized portfolio minimizing under constraints the biodiversity impact, using the Mean Species Abundance (MSA). The MSA is an indicator of the biodiversity health of ecosystems; it represents the state of the current ecosystem compared to the undisturbed natural state.

The Benchmark Investment Universe of around 250 stocks is reduced to a portfolio of approximately 70 stocks, spread across different sectors of the agriculture and food industry, with packaged food producers, restaurants and retail outlets being the largest represented sectors.

Key benefits for the portfolio compared to the benchmark investment universe:

- a substantial and quantifiable reduction in the biodiversity footprint of the agriculture and food sector
- an improved ESG profile with significant reduction in carbon footprint
- a portfolio with an improved United Nations Sustainable Development Goals (SDG) score and aligned with a two-degree scenario based on the World Resources Institute 2019 report

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	-1.11	3.51	8.45	6.69	---	1.53
Investment Universe	4.37	9.73	16.37	18.36	14.53	11.11

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	12.14	-5.34	0.62	-0.14	-26.88
Investment Universe	14.87	---	---	0.53	-26.25

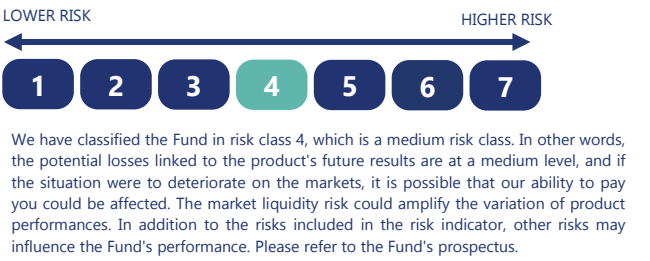
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IMPORTANT INFORMATION: Performances are net of charges. The value of the investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different from the net asset values of the ETFs. **Past performance does not predict future returns.**

Risk Consideration. The Reference Index does not intend to be consistent with the environmental or social characteristics promoted by the fund. Please note that the fund is subject to specific risks such as ESG investment risk and geographic concentration 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.

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



INVESTMENT UNIVERSE DATA

Name	Solactive GBS World Developed Markets Large
Bloomberg Ticker	SDMLMCUN Index
Inception Date	08.05.2017
Asset Class	Equity
Rebalancing Frequency	Quarterly

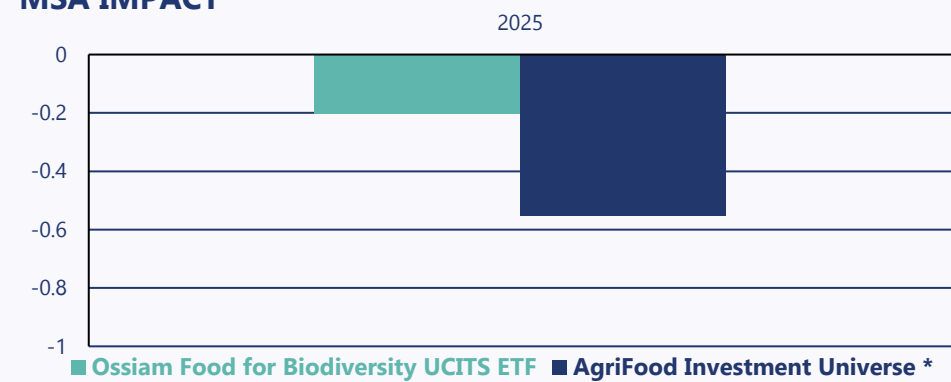
FUND DATA

Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 9
Dividends	Reinvested
Type	Actively Managed ETF
Fund Total AUM	USD 1 890 038
Share Class AUM	USD 354 603
Net Asset Value	USD 107.066
Number of Shares	3 312
Fund Base Currency	USD
Share Class Currency	USD
ISIN	IE00BN0YSJ74
Inception Date	30.12.2020
Replication Method	Physical
Total Expense Ratio	0.75%

DEALING INFORMATION

Cut-off ¹	4:00 pm Irish time (D-1)
Minimum Investment (on the secondary market)	1 Share
¹ Subscription on the primary market only for Authorised Participants and approved investors.	
XETRA in USD	F4DU GY
SIX Swiss Exchange in USD	F4DU SW

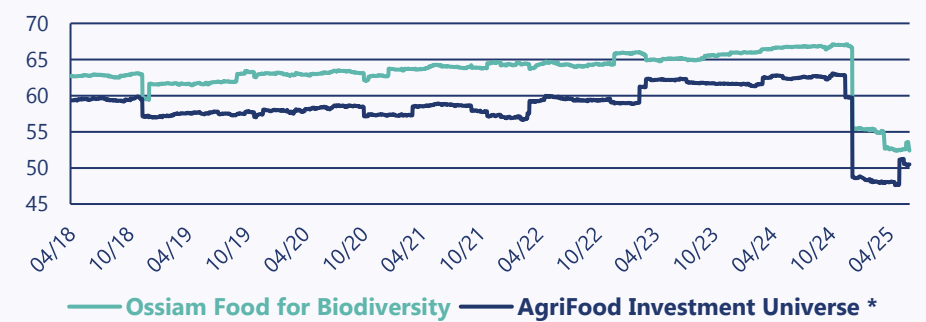
MSA IMPACT



Data calculated by OssiAm as of 30.06.2025. Source: OssiAm, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab.

*The Benchmark Investment Universe is a market-cap weighted portfolio made of companies whose activities are relevant for the Agriculture and Food sector, listed in major developed stocks exchanges.

ESG SCORES**

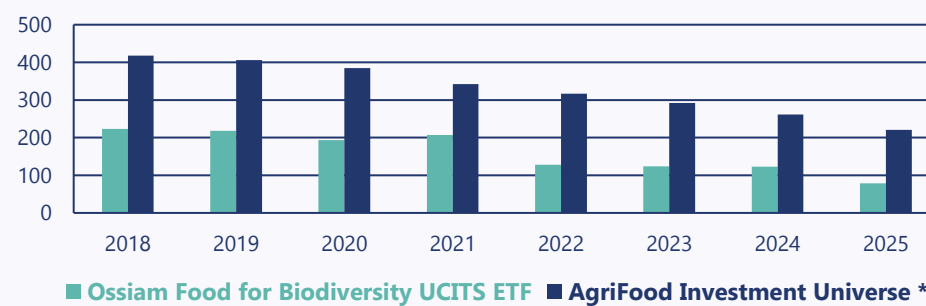


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*The Benchmark Investment Universe is a market-cap weighted portfolio made of companies whose activities are relevant for the Agriculture and Food sector, listed in major developed stocks exchanges.

**The ESG score is a weighted average of the ESG score of each constituent in the index.

GHG EMISSIONS IN tCO2***



Data calculated by OssiAm as of 30.06.2025. Source: OssiAm, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab.

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***The GHG emissions (Greenhouse Gases) are the emissions in tons of CO2 equivalent for US\$1mn of investment in the index.

TOP 10 HOLDING (%)

	OssiAm Food for Biodiversity	Solactive GBS World Developed Market Large & Mid Index
UNILEVER PLC	5.61%	0.20%
MCDONALD'S CORP	4.90%	0.29%
CHIPOTLE MEXICAN GRILL INC	4.79%	0.10%
STARBUCKS CORP	4.69%	0.14%
KESKO OYJ	4.57%	0.01%
TARGET CORP	4.36%	0.06%
GIVAUDAN SA	4.34%	0.06%
IMCD NV	4.21%	---
WHITBREAD PLC	4.09%	0.01%
KOBE BUSSAN CO LTD	3.93%	0.01%

OssiAm/Solactive AG, calculation by OssiAm as of 30.06.2025.

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

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 before making any final investment decisions.

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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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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

Please refer to the fund prospectus and the corporate website of the delegated Investment Manager for more information on the ESG assessment methodology of the fund.

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