Ossiam Food for Biodiversity UCITS ETF 1A (EUR)

STRATEGY DESCRIPTION

Ossiam's Food for Biodiversity strategy takes an active quantitative approach to tackling global biodiversity impact.

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

- 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

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

NET PERFORMANCES

Net performances are not shown as the fund has a performance history of less than 1 year.

RISK PARAMETERS SINCE FUND INCEPTION

Risk parameters since fund inception are not shown as the fund has a performance history of less than 1 year.

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 is not a reliable indicator of future performance.**

Risk Consideration. Please note that the fund is subject to specific risks such as Sustainability risk and ESG Investing Methodological Limitsand geographic concentration risk. In addition to common market risk. To know more about these risks, please refer to the Key Investors Information Document and Prospectus prior to investing. 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).

SYNTHETIC RISK & REWARD INDICATOR

LOWER RISK — HIGHER RISK

1	2	3	4	**5**	6	7

TYPICALLY LOWER REWARDS — TYPICALLY HIGHER REWARDS

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

REFERENCE INDEX DATA

Name	Solactive GBS Developed Markets Large & Mid Cap Index
Bloomberg Ticker	SDMLMCUN Index
Inception Date	08/05/2017
Asset Class	Equity
Rebalancing Frequency	Quarterly

The reference index does not intend to be consistent with the environmental or social characteristics promoted by the fund.

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
Dividends	Reinvested
Type	Actively-managed ETF
Fund Total AUM	37,731,715.95 USD
Share Class AUM	24,082,465.59 EUR
Net Asset Value	108.803 EUR
Number of Shares	221,340
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE00BN0YSK89
Inception Date	30/12/2020
Replication Method	Physical
Total Expense Ratio	0.75%

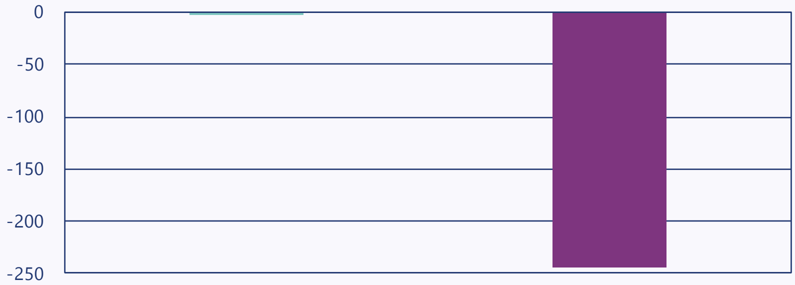
DEALING INFORMATION

Cut-off[1]	4p.m. Irish Time (D-1)
Minimum Investment (on the secondary market)	1 Share

[1]Subscription on the primary market only for Authorized Participants and approved investors.

Xetra in EUR	F4DE GY
SIX Swiss Exchange in EUR	F4DE SW

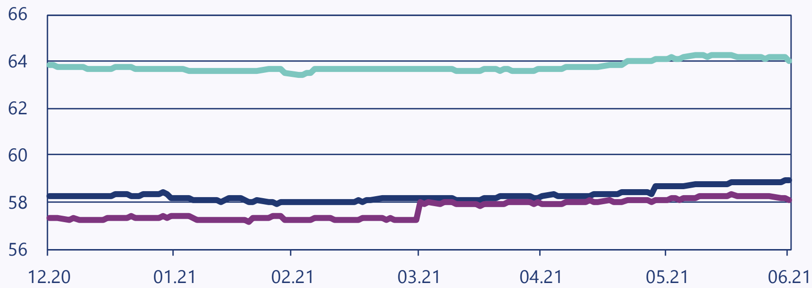
MSA IMPACT



Ossiam Food for Biodiversity UCITS ETF 1A (EUR)
Investment Universe*

Data calculated by Ossiam as of 30/06/2021. Source: Ossiam, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab. *The Investment Universe is a market-cap weighted portfolio made of companies whose activities are relevant for the Agriculture and Food sector, listed in major developped stocks exchanges.

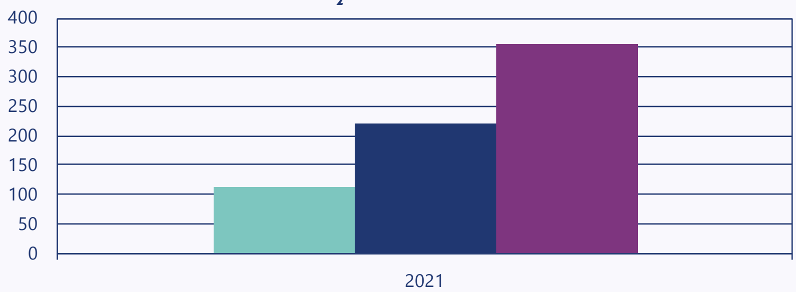
ESG SCORES**



Ossiam Food for Biodiversity UCITS ETF 1A (EUR)
Solactive GBS Developed Markets Large & Mid Cap Index
Investment Universe*

Data calculated by Ossiam as of 30/06/2021. Source: Ossiam, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab. *The Investment Universe is a market-cap weighted portfolio made of companies whose activities are relevant for the Agriculture and Food sector, listed in major developped stocks exchanges. **The ESG score is a weighted average of the ESG score of each constituent in the index.

GHG EMISSIONS in tCO_2***



Ossiam Food for Biodiversity UCITS ETF 1A (EUR)
Solactive GBS Developed Markets Large & Mid Cap Index
Investment Universe*

Data calculated by Ossiam as of 30/06/2021. Source: Ossiam, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab. *The Investment Universe is a market-cap weighted portfolio made of companies whose activities are relevant for the Agriculture and Food sector, listed in major developped stocks exchanges. **The GHG emissions (Greenhouse Gases) are the emissions in tons of CO2 equivalent for US$1mn of investment in the index

TOP 10 HOLDINGS (%)

	Ossiam Food for Biodiversity UCITS ETF 1A (EUR)	Solactive GBS Developed Markets Large & Mid Cap Index
COSTCO WHOLESALE CORP.	6.80%	0.31%
STARBUCKS CORP.	6.69%	0.23%
NESTLE AG	6.54%	0.60%
UNILEVER PLC.	6.52%	0.27%
MCDONALD S CORP.	6.17%	0.30%
MONDELEZ INTL.INCO.	5.34%	0.15%
DANONE	3.59%	0.08%
CHIPOTLE MEXN.GRILL INCO	2.89%	0.08%
SYSCO CORP.	2.59%	0.07%
GEN.MILLS INCO.	2.27%	0.07%

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This document is a document of a commercial nature and not a document of a regulatory nature.

ESG Investing Methodological Limits: By using ESG criteria in the investment policy, the relevant fund's objective would in particular be to better manage sustainability risk. ESG criteria may be generated using the Investment Manager's proprietary models, third party models and data or a combination of both. The assessment criteria may change over time or vary depending on the sector or industry in which the relevant issuer operates. Applying ESG criteria to the investment process may lead the Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities available. ESG data received from third parties may be incomplete, inaccurate, or unavailable from time to time. As a result, there is a risk that the Investment Manager may incorrectly assess a security or issuer, resulting in the incorrect direct or indirect inclusion or exclusion of a security in the portfolio of a fund.

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 Investment Manager.

This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification.

The proxy voting and engagement policy is available at the following link: Proxy Voting and Engagement Policy.

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