

## 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.

### SYNTHETIC RISK & REWARD INDICATOR



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%                                              |

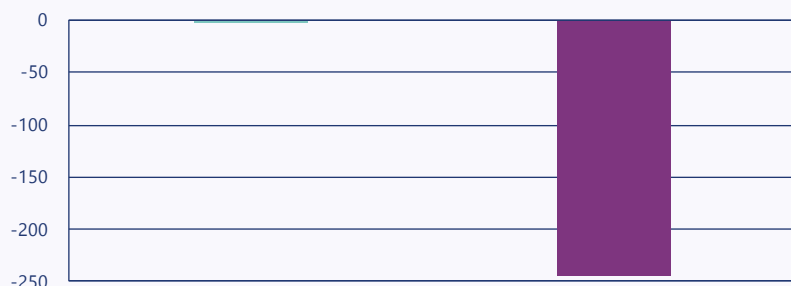
### DEALING INFORMATION

|                                                                                                          |                        |
|----------------------------------------------------------------------------------------------------------|------------------------|
| Cut-off <sup>1</sup>                                                                                     | 4p.m. Irish Time (D-1) |
| Minimum Investment (on the secondary market)                                                             | 1 Share                |
| <sup>1</sup> Subscription on the primary market only for Authorized Participants and approved investors. |                        |
| Xetra in EUR                                                                                             | F4DE GY                |
| SIX Swiss Exchange in EUR                                                                                | F4DE 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 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 Limits and 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).

## MSA IMPACT



■ OssiAm Food for Biodiversity UCITS ETF 1A (EUR)

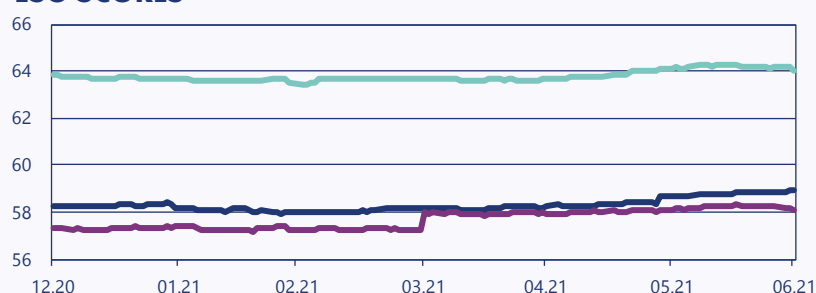
■ Investment Universe\*

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 developed stocks exchanges.

## 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%                                                 |

## ESG SCORES\*\*



— OssiAm Food for Biodiversity UCITS ETF 1A (EUR)

— Solactive GBS Developed Markets Large & Mid Cap Index

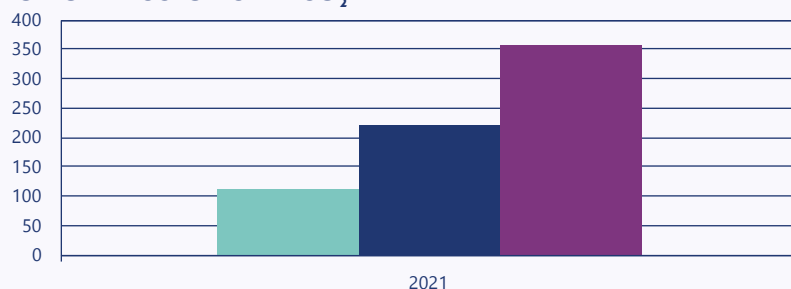
— Investment Universe\*

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 developed stocks exchanges. \*\*The ESG score is a weighted average of the ESG score of each constituent in the index.

## CONTACT / INFO

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## GHG EMISSIONS in tCO<sub>2</sub>\*\*\*



■ 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 developed stocks exchanges. \*\*The GHG emissions (Greenhouse Gases) are the emissions in tons of CO<sub>2</sub> equivalent for US\$1mn of investment in the index

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

OssiAm IRL ICAV ("ICAV") is an umbrella fund established as an open-ended investment company under Irish law with separate liability between sub-funds and authorized by the Central Bank of Ireland under number C173953. ICAV has appointed OssiAm as its management company, responsible for the financial management of the funds as well as for the administration and distribution of ICAV. OssiAm, a subsidiary of Natixis Investment Managers, is authorized by the Autorité des Marchés Financiers as Portfolio Management Company under number GP-10000016. The accuracy, completeness, or appropriateness of information from external sources is not guaranteed, although it has been compiled from reliable, reputable sources. The content of this document has been approved by OssiAm, a French regulated management company operating in the UK under a UCITS passport for marketing. When provided in the UK, this document is distributed for information purposes only to Professional Clients or Eligible Counterparties for the purposes of the FCA Handbook and may not be relied or acted upon by any other person. Access to the products and services described in this document may be subject to restrictions with respect to certain individuals or in certain countries. None of the products or services presented here will be provided by OssiAm to any person who is not legally authorized. The same applies for countries for which OssiAm has not applied for marketing authorization.

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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 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.

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