

As of 30.04.2024

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

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.

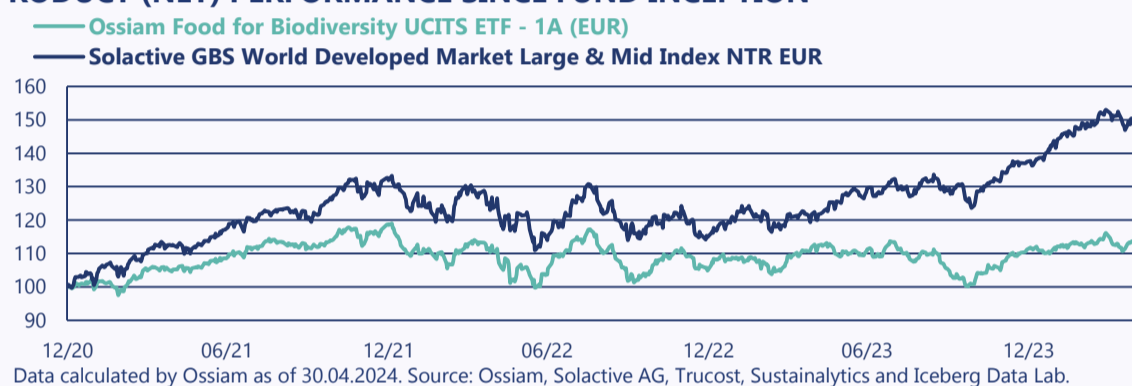
The strategy's investment universe comprises large- and mid-cap companies active in the agriculture and food sector within a selected list of developed countries. All parts of the food supply chain are represented, including agriculture, manufacturers, retailers, distributors, restaurants, and packaging 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	-2.15	2.23	1.49	2.59	---	3.91
Investment Universe	-2.65	8.32	22.24	9.81	11.43	12.69

Data calculated by Ossiam as of 30.04.2024. 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	10.72	-3.88	0.61	0.25	-16.14
Investment Universe	13.82	---	---	0.83	-16.73

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab.

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



The Share Class is ranked 4 on the synthetic risk indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free". You could lose all or part of your investment.

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 25 766 716
Share Class AUM	EUR 23 530 421
Net Asset Value	EUR 113.628
Number of Shares	207 083
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE00BNOYSK89
Inception Date	30.12.2020
Replication Method	Physical
Total Expense Ratio	0.75%

DEALING INFORMATION

Cut-off¹ 4:00 pm Irish time (D-1)

Minimum Investment (on the secondary market) 1 Share

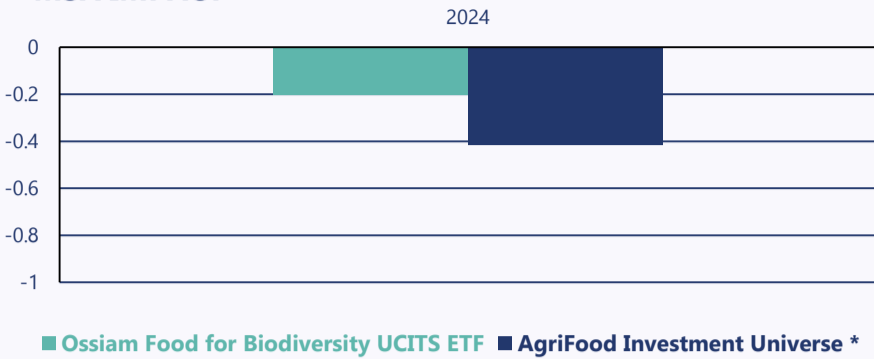
¹Subscription on the primary market only for Authorised Participants and approved investors.

XETRA in EUR F4DE GY

SIX Swiss Exchange in EUR F4DE SW

Borsa Italiana in EUR F4DE

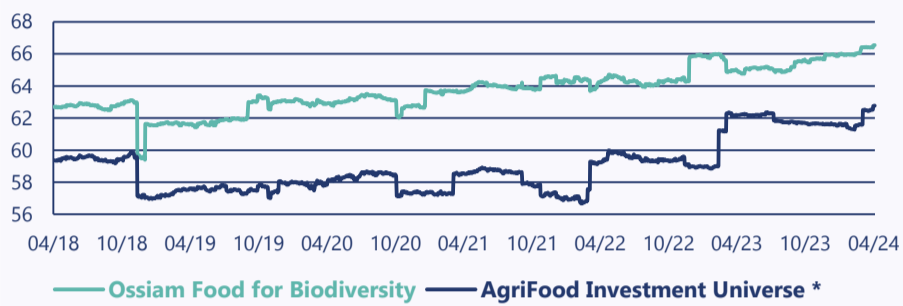
MSA IMPACT



Data calculated by OssiAm as of 30.04.2024. 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**

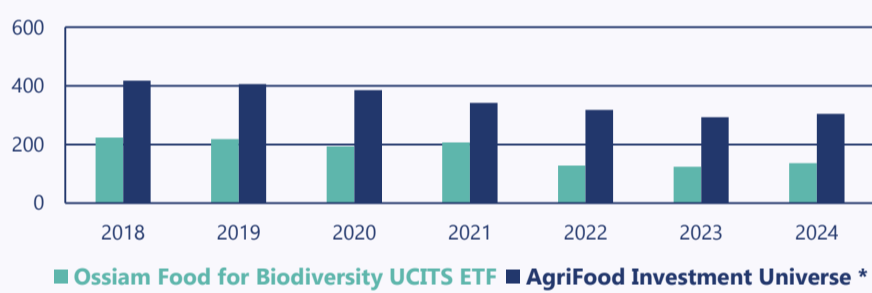


Data calculated by OssiAm as of 30.04.2024. Source: OssiAm, Solactive AG, Trucost, Sustainalytics and Iceberg Data Lab.

*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.

**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 30.04.2024. 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.

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

TOP 10 HOLDING (%)

	59.35304009	62.6970063
UNILEVER PLC	5.55%	0.21%
STARBUCKS CORP	5.50%	0.16%
WALMART INC	5.49%	0.42%
TARGET CORP	5.41%	0.12%
CHIPOTLE MEXICAN GRILL I	4.79%	0.14%
PEPSICO INC	4.23%	0.40%
MCDONALD'S CORP	4.05%	0.33%
KESKO OYJ	3.78%	0.01%
MARKS & SPENCER GROUP	3.64%	---
NESTLE SA	3.56%	0.44%

OssiAm/Solactive AG, calculation by OssiAm as of 30.04.2024.



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.

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. 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.

For investors in Switzerland : The fund's representative and paying agent in Switzerland is CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.

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

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 OssiAm'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 OssiAm 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 OssiAm 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 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.

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.

This material has been provided for information purposes only to investment service providers or other Professional Clients, Qualified or Institutional Investors and, when required by local regulation, only at their written request. This material must not be used with Retail Investors.

To obtain a summary of investor rights in the official language of your jurisdiction, please consult the legal documentation section of the website (im.natixis.com/intl/intl-fund-documents)

In the E.U.: Provided by Natixis Investment Managers International or one of its branch offices listed below. Natixis Investment Managers International is a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris. **Italy:** Natixis Investment Managers International Succursale Italiana, Registered office: Via San Clemente 1, 20122 Milan, Italy. **Netherlands:** Natixis Investment Managers International, Netherlands (Registration number 000050438298). Registered office: Stadsplateau 7, 3521AZ Utrecht, the Netherlands. **Spain:** Natixis Investment Managers International S.A., Sucursal en España, Serrano nº90, 6th Floor, 28006 Madrid, Spain. **Sweden:** Natixis Investment Managers International, Nordics Filial (Registration number 516412-8372- Swedish Companies Registration Office). Registered office: Kungsgatan 48 5tr, Stockholm 111 35, Sweden. **Or,**

Provided by Natixis Investment Managers S.A. or one of its branch offices listed below. Natixis Investment Managers S.A. is a Luxembourg management company that is authorized by the Commission de Surveillance du Secteur Financier and is incorporated under Luxembourg laws and registered under n. B 115843. Registered office of Natixis Investment Managers S.A.: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Germany: Natixis Investment Managers S.A., Zweigniederlassung Deutschland (Registration number: HRB 88541). Registered office: Senckenberganlage 21, 60325 Frankfurt am Main. Belgium: Natixis Investment Managers S.A., Belgian Branch, Gare Maritime, Rue Picard 7, Bte 100, 1000 Bruxelles, Belgium.

In Switzerland: Provided for information purposes only by Natixis Investment Managers, Switzerland Sàrl, Rue du Vieux Collège 10, 1204 Geneva, Switzerland or its representative office in Zurich, Schweizergasse 6, 8001 Zürich.

In the British Isles: Provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (register no. 190258) - registered office: Natixis Investment Managers UK Limited, One Carter Lane, London, EC4V 5ER. When permitted, the distribution of this material is intended to be made to persons as described as follows: **in the United Kingdom:** this material is intended to be communicated to and/or directed at investment professionals and professional investors only; **in Ireland:** this material is intended to be communicated to and/or directed at professional investors only; **in Guernsey:** this material is intended to be communicated to and/or directed at only financial services providers which hold a license from the Guernsey Financial Services Commission; **in Jersey:** this material is intended to be communicated to and/or directed at professional investors only; **in the Isle of Man:** this material is intended to be communicated to and/or directed at only financial services providers which hold a license from the Isle of Man Financial Services Authority or insurers authorised under section 8 of the Insurance Act 2008.

In the DIFC: Provided in and from the DIFC financial district by Natixis Investment Managers Middle East (DIFC Branch) which is regulated by the DFSA. Related financial products or services are only available to persons who have sufficient financial experience and understanding to participate in financial markets within the DIFC, and qualify as Professional Clients or Market Counterparties as defined by the DFSA. No other Person should act upon this material. Registered office: Unit L10-02, Level 10, ICD Brookfield Place, DIFC, PO Box 506752, Dubai, United Arab Emirates

In Taiwan: Provided by Natixis Investment Managers Securities Investment Consulting (Taipei) Co., Ltd., a Securities Investment Consulting Enterprise regulated by the Financial Supervisory Commission of the R.O.C. Registered address: 34F., No. 68, Sec. 5, Zhongxiao East Road, Xinyi Dist., Taipei City 11065, Taiwan (R.O.C.), license number 2020 FSC SICE No. 025, Tel. +886 2 8789 2788.

In Singapore: Provided by Natixis Investment Managers Singapore Limited (company registration no. 199801044D) to distributors and qualified investors for information purpose only.

In Hong Kong: Provided by Natixis Investment Managers Hong Kong Limited to professional investors for information purpose only.

In Australia: Provided by Natixis Investment Managers Australia Pty Limited (ABN 60 088 786 289) (AFSL No. 246830) and is intended for the general information of financial advisers and wholesale clients only.

In New Zealand: This document is intended for the general information of New Zealand wholesale investors only and does not constitute financial advice. This is not a regulated offer for the purposes of the Financial Markets Conduct Act 2013 (FMCA) and is only available to New Zealand investors who have certified that they meet the requirements in the FMCA for wholesale investors. Natixis Investment Managers Australia Pty Limited is not a registered financial service provider in New Zealand.

In Colombia: Provided by Natixis Investment Managers Internacional Oficina de Representación (Colombia) to professional clients for informational purposes only as permitted under Decree 2555 of 2010. Any products, services or investments referred to herein are rendered exclusively outside of Colombia. This material does not constitute a public offering in Colombia and is addressed to less than 100 specifically identified investors.

In Latin America: Provided by Natixis Investment Managers International.

In Chile: Esta oferta privada se inicia el día de la fecha de la presente comunicación. La presente oferta se acoge a la Norma de Carácter General N° 336 de la Superintendencia de Valores y Seguros de Chile. La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Superintendencia de Valores y Seguros, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización. Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores. Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

In Mexico: Provided by Natixis IM Mexico, S. de R.L. de C.V., which is not a regulated financial entity, securities intermediary, or an investment manager in terms of the Mexican Securities Market Law (Ley del Mercado de Valores) and is not registered with the Comisión Nacional Bancaria y de Valores (CNBV) or any other Mexican authority. Any products, services or investments referred to herein that require authorization or license are rendered exclusively outside of Mexico. While shares of certain ETFs may be listed in the Sistema Internacional de Cotizaciones (SIC), such listing does not represent a public offering of securities in Mexico, and therefore the accuracy of this information has not been confirmed by the CNBV. Natixis Investment Managers is an entity organized under the laws of France and is not authorized by or registered with the CNBV or any other Mexican authority. Any reference contained herein to "Investment Managers" is made to Natixis Investment Managers and/or any of its investment management subsidiaries, which are also not authorized by or registered with the CNBV or any other Mexican authority.

In Uruguay: Provided by Natixis Investment Managers Uruguay S.A., a duly registered investment advisor, authorised and supervised by the Central Bank of Uruguay. Office: San Lucar 1491, Montevideo, Uruguay, CP 11500. The sale or offer of any units of a fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627.

In Brazil: Provided to a specific identified investment professional for information purposes only by Natixis Investment Managers International. This communication cannot be distributed other than to the identified addressee. Further, this communication should not be construed as a public offer of any securities or any related financial instruments. Natixis Investment Managers International is a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.

The above referenced entities are business development units of Natixis Investment Managers, the holding company of a diverse line-up of specialised investment management and distribution entities worldwide. The investment management subsidiaries of Natixis Investment Managers conduct any regulated activities only in and from the jurisdictions in which they are licensed or authorised. Their services and the products they manage are not available to all investors in all jurisdictions. It is the responsibility of each investment service provider to ensure that the offering or sale of fund shares or third party investment services to its clients complies with the relevant national law.

The provision of this material and/or reference to specific securities, sectors, or markets within this material does not constitute investment advice, or a recommendation or an offer to buy or to sell any security, or an offer of any regulated financial activity. **Investors should consider the investment objectives, risks and expenses of any investment carefully before investing.** The analyses, opinions, and certain of the investment themes and processes referenced herein represent the views of the portfolio manager(s) as of the date indicated. These, as well as the portfolio holdings and characteristics shown, are subject to change. There can be no assurance that developments will transpire as may be forecasted in this material. The analyses and opinions expressed by external third parties are independent and does not necessarily reflect those of Natixis Investment Managers. Although Natixis Investment Managers believes the information provided in this material to be reliable, including that from third party sources, it does not guarantee the accuracy, adequacy, or completeness of such information. May not be redistributed, published, or reproduced, in whole or in part.

Amounts shown are expressed in USD unless otherwise indicated.

Natixis Investment Managers may decide to terminate its marketing arrangements for this fund in accordance with the relevant legislation

