

Ossiam Food for Biodiversity UCITS ETF 1A (USD) / IE00BN0YSJ74 / A2QEDQ / Ossiam

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
99.93 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Ossiam Food for Biodiversity UCITS ETF 1A (USD)
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 69

Yearly Performance

2023 +9.68%

2022 -16.94%

2021 +9.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.615 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/30/2020	Ossiam			
KES ^t report funds	Yes	36 rue Brunel, 75017, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.ossiam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+6.36%	+0.05%	+5.04%	+7.48%	-5.06%	-	-0.07%
Performance p.a.	-	-	-	+5.03%	+3.67%	-1.72%	-	-0.02%
Sharpe ratio	1.00	1.06	-0.42	0.12	-0.01	-0.44	-	-0.32
Volatility	10.67%	8.91%	8.74%	10.22%	12.30%	12.47%	0.00%	12.09%
Worst month	-	-3.13%	-3.13%	-6.73%	-10.18%	-10.18%	0.00%	-10.18%
Best month	-	7.06%	6.31%	7.06%	8.65%	8.65%	0.00%	8.65%
Maximum loss	-3.21%	-6.17%	-6.17%	-15.51%	-17.00%	-26.88%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

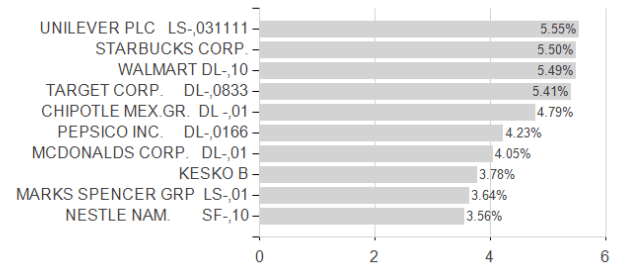
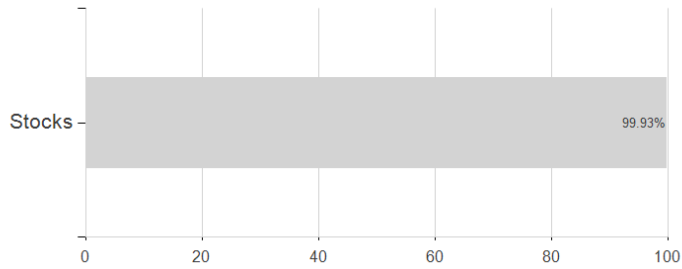
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

