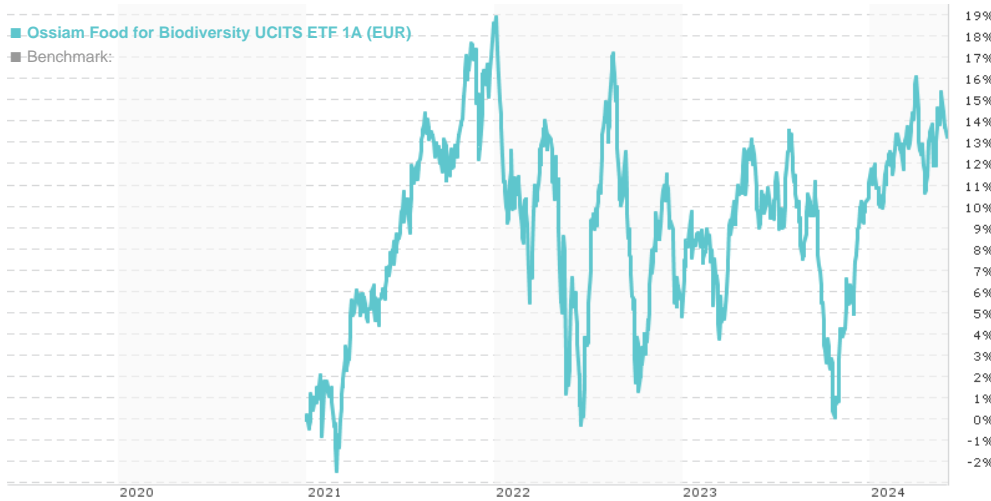


Ossiam Food for Biodiversity UCITS ETF 1A (EUR) / IE00BN0YSK89 / A2QEDN / Ossiam

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
113.31 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 69

Yearly Performance

2023 +5.97%

2022 -11.50%

2021 +18.28%

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	(05/28/2024) USD 23.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/30/2020	Ossiam			
KESr 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	+0.46%	+7.31%	+2.42%	+3.41%	+12.02%	+7.63%	-	+13.83%
Performance p.a.	-	-	-	+3.40%	+5.83%	+2.48%	-	+3.88%
Sharpe ratio	0.24	1.56	0.34	-0.05	0.20	-0.12	-	0.01
Volatility	8.18%	7.37%	7.37%	8.15%	10.30%	10.64%	0.00%	10.44%
Worst month	-	-2.15%	-2.15%	-4.38%	-7.80%	-7.80%	0.00%	-7.80%
Best month	-	5.01%	5.01%	5.01%	9.73%	9.73%	0.00%	9.73%
Maximum loss	-1.72%	-4.68%	-4.68%	-11.95%	-14.61%	-16.14%	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](#)

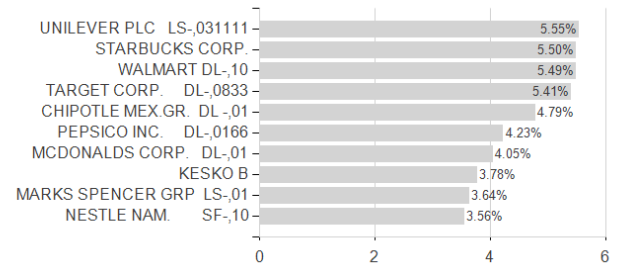
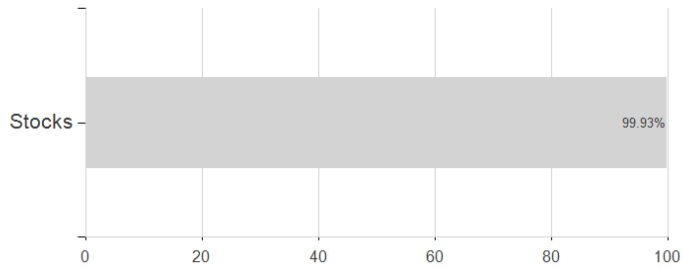
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Ossiam Food for Biodiversity UCITS ETF 1A (EUR) / IE00BN0YSK89 / A2QEDN / Ossiam

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

