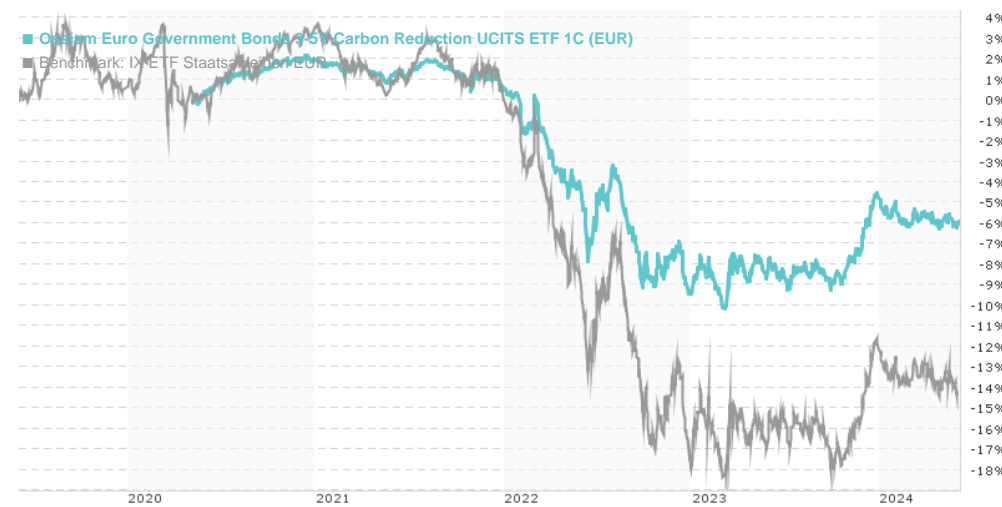


## Ossiam Euro Government Bonds 3-5Y Carbon Reduction UCITS ETF 1C (EUR) / LU2069380306 / A2PU65 / Ossiam

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
191.57 EUR	Europe	ETF Bonds	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+5.13%
2022	-9.92%
2021	-1.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 383.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 383.39 mill.	Dividends		Investment company	
Launch date	5/13/2020	Ossiam			
KESr report funds	No	36 rue Brunel, 75017, Paris			
Business year start	01.01.	France			
Sustainability type	Climate	<a href="https://www.ossiam.com">https://www.ossiam.com</a>			
Fund manager	Carmine De Franco und Tristan Perret				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+0.35%	-1.17%	+2.35%	-0.57%	-7.05%	-	-5.85%
Performance p.a.	-	-	-	+2.36%	-0.29%	-2.41%	-	-1.47%
Sharpe ratio	-1.56	-1.06	-2.30	-0.45	-0.91	-1.55	-	-1.51
Volatility	2.76%	2.90%	2.85%	3.18%	4.46%	4.00%	0.00%	3.49%
Worst month	-	-1.16%	-1.16%	-1.16%	-3.06%	-3.06%	-3.06%	-3.06%
Best month	-	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Maximum loss	-0.70%	-1.88%	-1.51%	-1.88%	-7.17%	-11.89%	0.00%	-

### Distribution permission

Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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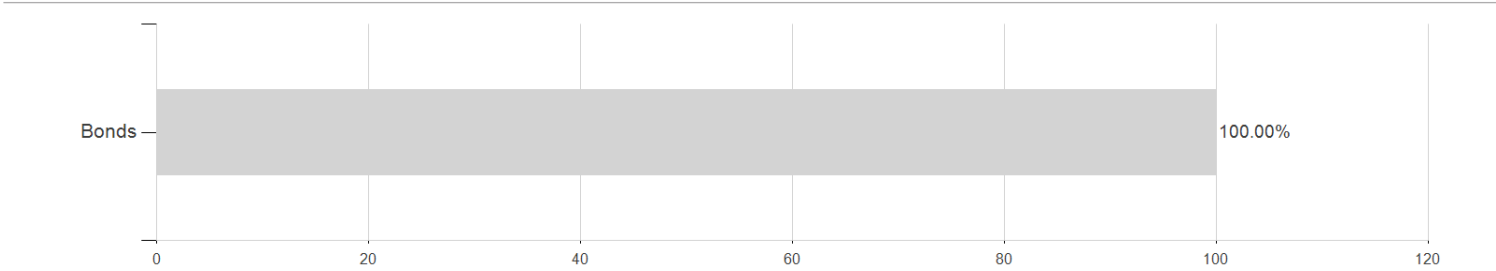
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/04/2024

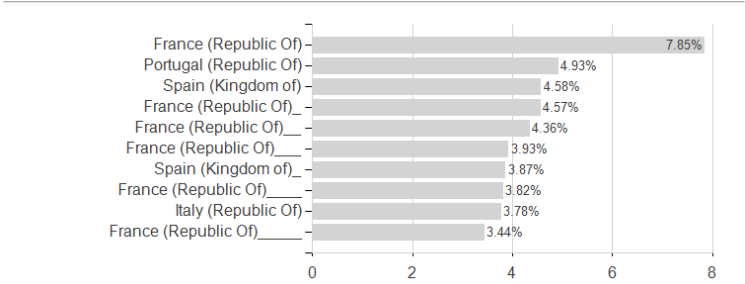
Ossiam Euro Government Bonds 3-5Y Carbon Reduction UCITS ETF 1C (EUR) / LU2069380306 / A2PU65 / Ossiam

Assessment Structure

Assets



Largest positions



Countries

