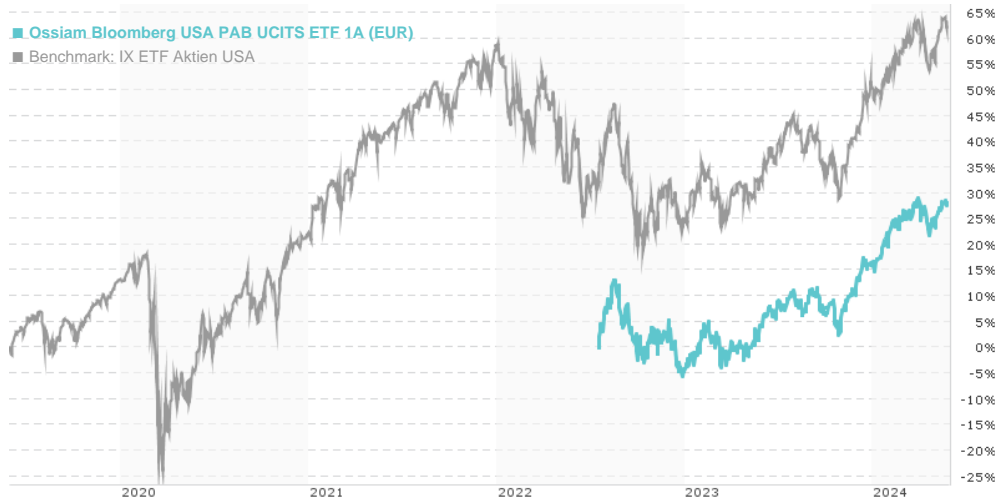


Ossiam Bloomberg USA PAB UCITS ETF 1A (EUR) / IE000IIED424 / A3DQKK / Ossiam

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
128.19 EUR	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +21.85%

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	(05/24/2024) EUR 787.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/18/2022	Ossiam			
KESr report funds	No	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	+3.10%	+15.62%	+10.03%	+26.31%	-	-	-	+28.19%
Performance p.a.	-	-	-	+26.23%	-	-	-	+14.35%
Sharpe ratio	4.55	2.63	2.06	1.90	-	-	-	0.65
Volatility	9.04%	11.46%	11.59%	11.82%	0.00%	0.00%	0.00%	16.27%
Worst month	-	-4.23%	-4.23%	-4.23%	-9.36%	0.00%	0.00%	-9.36%
Best month	-	7.04%	5.18%	7.04%	7.04%	0.00%	0.00%	7.04%
Maximum loss	-1.66%	-5.57%	-5.57%	-8.18%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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 Bloomberg USA PAB UCITS ETF 1A (EUR) / IE000IIED424 / A3DQKK / Ossiam

Investment strategy

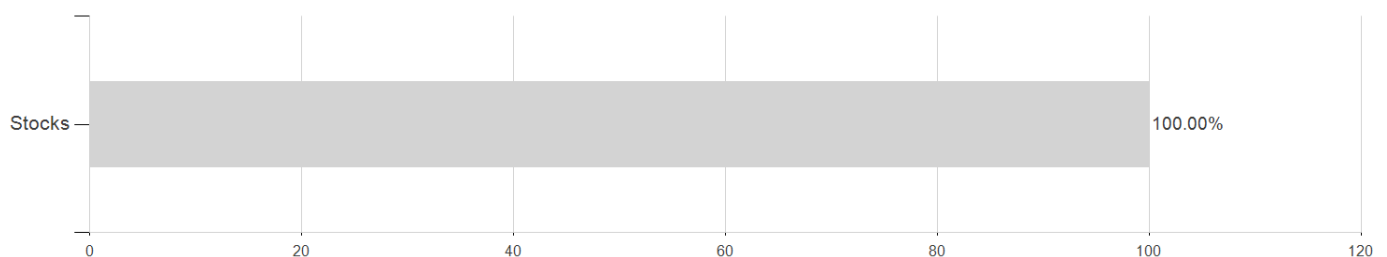
To achieve its investment objective, the Fund will primarily invest, through physical replication, in all or part of the equity securities comprised in the Index, by applying weightings similar to those of the Index.

Investment goal

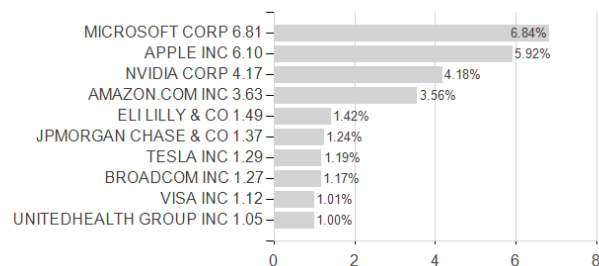
The investment objective of OSSIAM BLOOMBERG USA PAB UCITS ETF fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB USA Large & Mid Cap Net Return Index (the "Index") closing level. The Fund is a financial product that, pursuant to the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR Regulation"), has as its sustainable investment objective the reduction of carbon emissions through replication of the Index. The Index is a Bloomberg Global Equity Paris-Aligned Index, which aims to provide (i) a relative decarbonization, with a long term return, by investing in an equity portfolio seeking at least a 50% greenhouse gases (GHG) intensity reduction compared to its parent index, here the Bloomberg US Large & Mid Cap Index (the "Parent Index"), and (ii) a self-decarbonization, with per year at least 7% GHG intensity reduction on average. The Index is expressed in the US dollar (USD). The anticipated level of tracking error in normal conditions is 1.00% over a one year period. The Index is calculated and published by Bloomberg (the "Index Provider").

Assessment Structure

Assets



Largest positions



Countries

