



## Charges for this Share Class

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### Charges by Share Class – 1A (EUR)

#### One-Off charges taken before or after you invest

<b>Entry Charge</b>	Maximum Sales Charge 3.00%
	Maximum Duties and Charges for Subscriptions 1.00%
<b>Exit Charge</b>	Maximum Redemption Charge 3.00%
	Maximum Duties and Charges for Redemptions 1.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

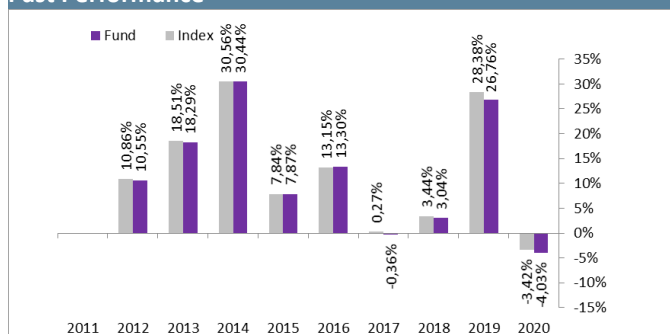
#### Charges taken from the Share Class over a year

Ongoing Charges: 0.65% p.a.

#### Charges taken from the Share Class under certain specific conditions

Performance Fee: None

## Past Performance



The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the year ending December 2020. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the ICAV when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to sections “Purchase and Sale Information” and “Fees and Expenses” of the Prospectus and section “Key Information” of the Supplement, which are available at [www.ossiam.com](http://www.ossiam.com).

Past performance is not a reliable indicator of future performance.

Launch date of Fund: April 24<sup>th</sup>, 2020.

Ossiam US Minimum Variance ESG NR UCITS ETF, a sub-fund of Ossiam IRL ICAV, has been created on the 24th of April 2020 by the merger-absorption of Ossiam US Minimum Variance ESG NR, a sub-fund of Ossiam Lux SICAV, with a ratio of 1 for 1. Data presented before April 24th, 2020 are relative to the Luxembourg sub-fund and presented for information.

## Practical Information

### Depository:

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside Two, Sir John Rogerson’s Quay,  
Grand Canal Dock,  
Dublin 2, Ireland

### Administrator and Registrar:

BNY Mellon Fund Services (Ireland) DAC  
One Dockland Central Guild Street  
IFSC  
Dublin 1, Ireland

### Management Company:

Ossiam  
6, place de la Madeleine  
75008 Paris, France

### Dealing Deadline: 3 p.m. (Irish Time) on the Dealing Day

The Indicative Net Asset Value of the Fund is published on a real time basis. The information on the portfolio of the Fund is disclosed in the annual and semi-annual reports of the Fund.

Additional information about the ICAV and the Fund (including the Prospectus, reports and accounts for the entire ICAV and supplement for the Fund), may be obtained free of charge at the registered office of the Management Company or the Administrator and Registrar. Price per Share of the Fund may be obtained at [www.ossiam.com](http://www.ossiam.com) or at the registered office of the Management Company or the Administrator and Registrar.

The Sub-Fund qualifies as an “equity fund” pursuant to German Investment Act”.

The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, is available on [www.ossiam.com](http://www.ossiam.com). A paper copy will be made available free of charge upon request.

Assets and liabilities of each sub-fund of the ICAV are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund, unless otherwise provided in the constitutional documents of the ICAV.

This Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.

### Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Subscription Requirements	Minimum Redemption Requirements	Dividend Policy	Ongoing Charges
1A (EUR)	IE00BHNGHX58	All investors*	Euro	€1,000,000	€1,000,000	Accumulating	0.65%

\* Subscriptions on the primary market only for Authorized Participants

Ossiam may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The Index is calculated and published by Solactive AG. The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

Ossiam is authorised in France and regulated by the *Autorité des Marchés Financiers* (AMF).

This key investor information is accurate as of 27 October 2021.