

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Ossiam Bloomberg Canada PAB UCITS ETF (the "Fund") 1A (EUR) (ISIN: IE0006QX3Y11) a sub-fund of OSSIAM IRL ICAV (the "ICAV")

### Objectives and Investment Policy

#### Investment objective:

The investment objective of OSSIAM BLOOMBERG CANADA PAB UCITS ETF fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB Canada Large & Mid Cap Net Return Index (the "Index") closing level.

The Fund is a financial product that pursuant to Article 9(3) of 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") aims at reducing carbon emissions through the replication of the Index.

The Fund has a sustainable investment objective.

The Index is a Bloomberg Global Equity Paris-Aligned Index, which aims to provide:

- a **relative decarbonization**, with a long-term return by investing in an equity portfolio seeking at least a 50% greenhouse gases (GHS) intensity reduction, compared to its parent index, here the Bloomberg Canada Large & Mid Cap Index (the "Parent Index"), and
- a **self-decarbonization**, with per annum at least 7% GHS intensity reduction on average.

The Index is expressed in the Canadian dollar (CAD).

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"). For a detailed description of the Index, see section "Description of the Index" in the Prospectus.

#### Investment policy:

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 and in substantially the same weights as in the Index.

For a detailed description of the Investment Universe, please see section : "Investment Strategy" in the supplement of the Fund.

The requirements of the EU Taxonomy "Do no Significant Harm" principle shall also be respected.

In addition, the Fund may hold ancillary liquid assets (deposits, certificates of deposit, commercial paper and fixed rate bonds issued by governments which are rated investment grade) in accordance with the UCITS Regulations. The Sub-Fund will not have any exposure to repurchase agreements, stock-lending transactions, or total return swaps.

The Reference Currency of the Fund is the Canadian dollar (CAD).

The 1A (EUR) shares are listed for trading on one or more stock exchanges and investors may buy or sell shares through their usual broker on any trading day of the relevant stock exchange(s) which is also a Dealing Day in Ireland or, through a fund platform. Please contact your broker for additional information.

The 1A (EUR) Share Class is an accumulating share class therefore income derived from the Fund is reinvested.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

**Please refer to the supplement for the Fund (the "Supplement") for additional details about the objective and investment policy.**

### Risk and Reward Profile



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The Share Class is ranked 6 on the synthetic risk and reward indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free".

#### Special Risk Considerations

**Index Risk:** The value of the Fund's Shares is linked to the Index, the value of which may rise or fall. Hence, investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that the underlying methodology of the Index will indeed result in a return above any comparable investment strategy or that they will recover their initial investment.

**ESG Investments Risk:** The Management Company's focus on securities of issuers which maintain sustainable characteristics may affect the Sub-Fund's investment performance and may result in a return that at times compares unfavourably to similar funds without such focus or with the broad market. Sustainable characteristics used in a Sub-Fund's investment policy may result in such Sub-Fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities due to their sustainable characteristics when it might be disadvantaged to do so.

**Currency risk at Share Class level:** For unhedged Share Classes denominated in currencies different from the replicated Index, the Share Class value is impacted by the fluctuations of the exchange rate between the Shares Class currency and the Reference Currency, which can generate additional volatility at the Share Class level.

**EU PAB risk:** The Index has been selected because its methodology is designed to comply with "EU Paris-aligned benchmarks" ("EU PAB") criteria. The Index Provider is in charge of ensuring the EU PAB alignment of the Index. However, as the Index is impacted by market movements and long-term carbon emissions of issuers, there is a risk that the Index fail to fulfil the minimum standards of EU PAB.

**Please refer to the Supplement and to Ossiam IRL ICAV prospectus (the "Prospectus") for additional details about the risks.**

## 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.

### 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

<b>Ongoing Charges:</b>	0.29% p.a.
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### Charges taken from the Fund under certain specific conditions

<b>Performance Fee:</b>	None
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## Past Performance

There are insufficient data to provide a useful indication of past performance to investors of this Share Class.

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 forecast expenses. 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: To be determined by the Board.

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The Share Class's performance is benchmarked against the following index: Bloomberg PAB Canada Large & Mid Cap Net Return Index.

## Practical Information

### Depositary:

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: 2 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 in English or French 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 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)	IE0006QX3Y11	All investors*	Euro	€1,000,000	€1,000,000	Accumulating	0.29%

\* Subscriptions on the primary market only for Authorised 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.

### Paying and Representative agent in Switzerland: RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich.

A copy of the articles of association, the prospectus, the "Key Information for the Investor", the annual and semi-annual reports can be obtained free of charge and by requesting the Swiss representative

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

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

This key investor information is accurate as of June 10<sup>th</sup> 2022.