KEY INVESTOR INFORMATION

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 ESG Shiller Barclays CAPE® Europe Sector UCITS ETF (1D (EUR) ISIN: IE00080CTQA4) a sub-fund of OSSIAM IRL ICAV (the "ICAV")

Management Company: Ossiam, part of the Natixis group of companies

Objectives and Investment Policy

Investment objective

The objective of Ossiam ESG Shiller Barclays CAPE® Europe Sector UCITS ETF (the "Fund") is to deliver the net total returns of a selection of Europe equities which are part of the Shiller Barclays CAPE® US Europe Sector Value Net TR Index (the "Index"), while consistently integrating environmental, social and governance ("ESG") matters.

The Index is sponsored by Barclays Bank plc and is published and calculated by Bloomberg Index Service Limited.

The Index is determined using the Shiller Barclays CAPE® Index Family Methodology which consists in assessing 10 market sectors, selecting the 5 sectors with the lowest Relative CAPE® (Cyclically Adjusted Price Earnings) ratio (as defined in the prospectus (the "Prospectus")) and removing the sector with the lowest 12-month price momentum. Each of the 4 remaining sectors is assigned the same weight (25%) and constituents are rebalanced on a monthly basis. No fees are charged at index level upon rebalancing.

The Fund is an actively managed UCITS ETF.

Investment strategy

The Fund will seek to achieve its investment objective by investing primarily in large and mid-cap equities which are listed or traded on Recognised Markets across developed European countries and part of the Index (the "Investment Universe"). The Investment Universe consists solely of the equity securities in the Index.

The Management Company uses a quantitative model which implements a systemic, rules-based exclusion approach.

The model uses ESG and carbon emissions raw data provided by the ESG Data Providers and data derived by the Management Company from the data provided by the ESG Data Providers as inputs in its model to exclude securities from the Investment Universe that are not aligned with the ESG and human rights criteria of the Fund.

The initial screening performed by the model ("the Best-in-Class Filter") results in the exclusion of at least the 20% worst ranked stocks of each sector from the Investment Universe according to ESG and carbon emissions related metrics.

Stocks that pass the Best-in-Class Filter are screened through the Normative Filter that aims at eliminating stocks of companies involved in serious violations of widely international norms of responsible corporate behaviour and controversial business activities.

Securities that pass all the filters listed above are referred to, collectively, as the "Eligible Universe" whose components are then weighted so as to match the initial weight of the sector (25%), with a maximum weight of 5% per issuer.

The Management Company performs the optimisation on a monthly basis.

For a detailed description of the Investment Strategy and the Index, see section "Investment Strategy" in the Fund's supplement (the "Supplement").

The Reference Currency of the Fund is the EUR.

The 1D (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 1D (EUR) Share Class is a distributing 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.

Risk and Reward Profile

Lower Risk — **Higher Risk**



Typically Lower Rewards — *Typically Higher Rewards*

1	2	3	4	5	6	7

The Fund 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 its 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".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

None.

Please refer to the Supplement and to Prospectus for additional details about 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	
Entry Charge	Maximum Sales Charge 3.00% Maximum Duties and Charges for Subscriptions 1.00%
Exit Charge	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:	0.75% p.a.

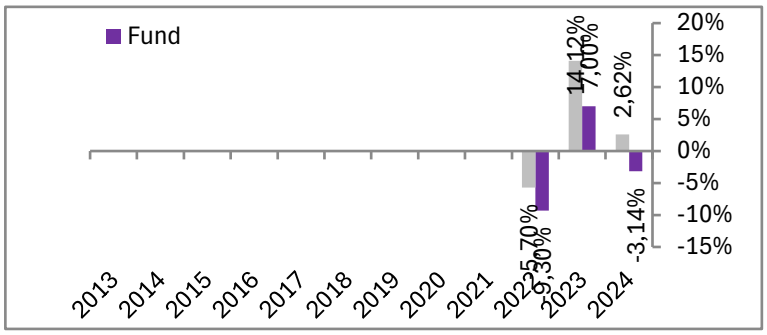
Charges taken from the Share Class under certain specific conditions	
Performance Fee:	None

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 2024. 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", "Fees and Expenses" of the Prospectus and section "Key Information" of the Supplement, and to the ICAV annual reports which are available at www.ossiam.com.

Past Performance



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the 1D (EUR) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges.

Launch date of Fund: 17 December 2021.
Launch date of Share Class: 17 December 2021.

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: 1.45 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), may be obtained free of charge in English at www.ossiam.com and/or 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 or at the registered office of the Management Company or the Administrator and Registrar. Details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available at 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
1D (EUR)	IE00080CTQA4	All investors*	Euro	€1,000,000	€1,000,000	Distributing	0.75%

* 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.

Disclaimer MSCI: MSCI's website (www.msci.com) contains more detailed information about the MSCI indices.
Disclaimer Bloomberg: Bloomberg Index Services Limited is the official index calculation and maintenance agent of the Index, an index owned and administered by Barclays. Bloomberg Index Services Limited does not guarantee the timeliness, accurateness, or completeness of the Index calculations or any data or information relating to the Index. Bloomberg Index Services Limited makes no warranty, express or implied, as to the Index or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. To the maximum extent allowed by law, Bloomberg Index Services Limited, its affiliates, and all of their respective partners, employees, subcontractors, agents, suppliers and vendors (collectively, the "protected parties") shall have no liability or responsibility, contingent or otherwise, for any injury or damages, whether caused by the negligence of a protected party or otherwise, arising in connection with the calculation of the Index or any data or values included therein or in connection therewith and shall not be liable for any lost profits, losses, punitive, incidental or consequential damages.

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*.
This key investor information is accurate as at 13 February 2025.