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 US MINIMUM VARIANCE ESG NR UCITS ETF
(1A (USD) ISIN IE00BHNGHW42) 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 investment objective of Ossiam US Minimum Variance ESG NR UCITS ETF (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the US ESG Minimum Variance Index NR (the "Index"). The Fund is passively managed.

The Index is a total return index (net dividends reinvested) expressed in USD, calculated and published by Solactive AG.

The Index reflects the performance of a dynamic selection of stocks which satisfy Environment, Social and Governance ("ESG") criteria among the most liquid stocks from the Solactive US Large Cap Index (the "Base Index"). The Base Index tracks the performance of about 500 leading large capitalisation companies in major industries in the United States of America. Constituents of the Index will be selected on a monthly basis and weighted according to an optimisation procedure. As such, sector and company exposures in the Index will differ from those of the Base Index.

The anticipated level of tracking error in normal conditions is 0.50%.

For a detailed description of the Index, please the "Description of the Index" section in the supplement (the "Supplement").

Investment policy

The investment policy of the Fund is to replicate the performance of the Index as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

In order to seek to achieve this investment objective, the Management Company will aim to replicate the Index by holding all or part of the Index Securities in a similar proportion to their weighting in the Index. The Fund may hold only part of the Index Securities where full replication of the Index is not reasonably practical (for example as a result of the non-significant weight or the illiquidity of certain securities within the Index) or where it is not possible to comply with the constraints described under "Index methodology" in the Supplement.

The Fund shall be permanently invested for a minimum of 60% in equities or rights issued by companies having their registered office in OECD countries.

The Reference Currency of the Fund is the US Dollar.

The 1A (USD) 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 (USD) 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.

Risk and Reward Profile

Lower Risk **Higher Risk**



Typically Lower Rewards *Typically Higher Rewards*

1	2	3	4	5	6	7

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 Share Class may experience significant 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 Share Class. 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 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	
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:	0.65% p.a.

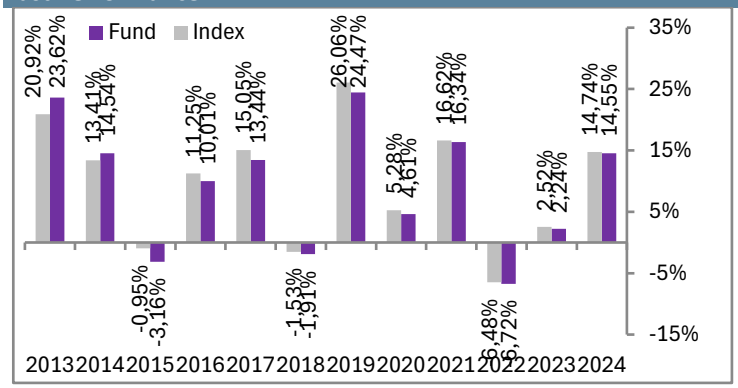
Charges taken from the Share Class under certain specific conditions	
Performance Fee:	None

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 1A (USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges.

Launch date of Fund: 24 April 2020.
Launch date of the Share Class: 24 April 2020.

The Fund has been created on the 24 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 24 April 2020 are relative to the Luxembourg sub-fund and presented for information.

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: 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), 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. The Sub-Fund qualifies as an "equity fund" pursuant to German Investment Act".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
1A (USD)	IE00BHNGHW42	All investors*	US Dollar	$1,000,000	$1,000,000	Accumulating	0.65%

* 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 Solactive: 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.
Ossiam is authorised in France and regulated by the *Autorité des Marchés Financiers*
This key investor information is accurate as at 13 February 2025.