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 Food for Biodiversity UCITS ETF
(1A (USD) ISIN IE00BN0YSJ74) 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 Food for Biodiversity UCITS ETF ("the Fund) is to deliver the net total returns of a selection of listed equities, primarily from developed markets with a view to contributing to the reduction of biodiversity impact in the agricultural and food sectors.

The Fund is a financial product whose objective is, pursuant to Article 9 of 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, sustainable investment.

The Fund is an actively managed UCITS ETF and its composition is not constrained by any index.

Investment strategy

The Fund seeks to achieve its investment objective by investing primarily in a selection of sustainable stocks which are (i) relevant to the agriculture and food sectors, including but not limited to food retailers and producers of agricultural products based on ESG providers' (as defined below) classification and on analyses performed by the Management Company including on the basis of the investee company's description and activities, and (ii) listed and traded in major exchanges, primarily in developed markets ("the Investment Universe").

The Management Company first applies a "Liquidity and Size filter". Only the most liquid and the largest stocks in terms of market capitalisation are kept in the selection.

In order to achieve its sustainable investment objective of reducing biodiversity impact, the Management Company uses its quantitative model which implements a thematic and impact rules-based exclusion approach.

Securities that pass the above filter go through a "Best-In-Class filter" which consists in identifying the 80% best ESG rated stocks from the Investment Universe for each sub-sector.

The model then applies a "Normative and Exclusion filter" on the selected securities to exclude securities that are not aligned with the E,S,G and human rights criteria of the Fund (e.g., not compliant with the UNGC, undergo controversy, etc.). The Management Company determines the weights of the equities of the Eligible Universe using an optimisation procedure which aims to minimise the biodiversity impact of the portfolio (50% or less than of the Investment Universe), and deviations between the weights of the final portfolio and the market capitalisation weights of the Investment Universe.

In certain market conditions, the composition of the equities in the Eligible Universe may make it impossible to perform the weighting optimisation while complying exactly with the list of constraints. In such circumstances, the Management Company can rateably reduce some of the constraints until the market conditions allow the optimisation process to comply with all of the constraints.

The Management Company performs the rebalancing of the portfolio on an annual basis and performs quarterly review to control the consistency of ESG characteristics.

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.

The 1A (USD) Share Class is not a Currency Hedged Share class.

The Reference Currency of the Fund is the US Dollar.

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 risk is materially relevant to the Fund but is not adequately captured by the synthetic indicator:

Emerging Markets risk: The Fund may invest in emerging market securities. The price of these securities may be more volatile than those of securities in more developed markets. As a result, there may be a greater risk of price fluctuation or of the suspension of redemptions in the Fund, compared to funds investing exclusively in more mature markets. In addition, in certain emerging markets, the ESG Providers may not provide complete data coverage at the level of the market as a whole in the agriculture and the food sectors. The Management Company will assess itself if a given emerging country should be part of the Investment Universe. Further information in this respect is set out in the "Risk Information" section of the Prospectus.

Please refer to the supplement (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% + duties and charges*
Exit Charge	Maximum Redemption Charge 3.00% + duties and charges*

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

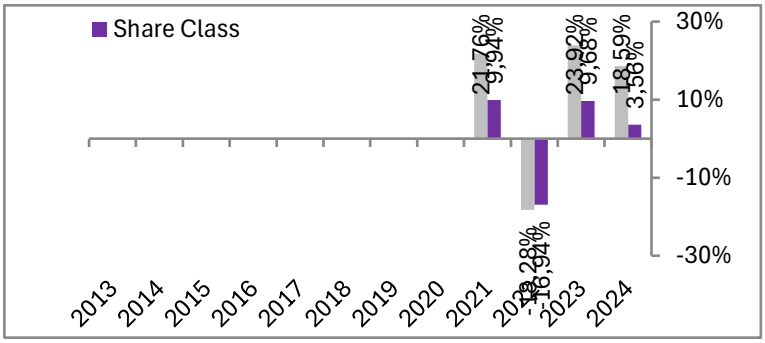
The **entry and exit charges** shown are maximum figures. In some cases, you might pay less – you can find this out from your financial adviser.

*The investor will also pay duties and charges to the Fund to reflect the cost or estimated cost of buying and selling assets related to subscription or redemption as described in the Prospectus.

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: 30 December 2020.
Launch date of the Share Class: 30 December 2020.

The Fund's performance is benchmarked against the following index but the Fund's composition is not constrained by it: Solactive GBS Developed Markets Large & Mid Cap USD Index NTR (the "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: 4 p.m. (Irish Time) on the prior 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
1A (USD)	IE00BN0YSJ74	All investors*	US Dollars	$1,000,000	$1,000,000	Accumulating	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 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.