KEY INFORMATION DOCUMENT

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Ossiam Food for Biodiversity UCITS ETF - 1A (USD)

Name of fund initiator : Ossiam
ISIN : IE00BN0YSJ74

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Call +33 1 84 79 42 70 for further information

The Central Bank of Ireland (CBI) is responsible for supervising Ossiam with regard to this Key Information Document.

Ossiam is registered in France under n°GP-10000016 and regulated by the AMF.

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1. What is this product ?

Product Type : The Fund is an actively managed Undertakings for Collective Investments in Transferable Securities (UCITS) ETF under Irish law in the form of a sub-fund of an Irish Collective Asset-management Vehicle (ICAV).

Maturity : This product has no specific maturity date. However, this product may be dissolved or merged, in which case you will be informed by any appropriate means provided for by the regulations.

Objectives : The objective of 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 “Investment Universe”).

Investment Policy : The Fund's investment universe consists mainly of equity securities from developed markets and related to the agriculture and food sectors. The Fund will invest at least 90% of its Net Asset Value in such equities. The Management Company first applies a "Liquidity and Size filter". Only the most liquid stocks 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’s quantitative model implements a thematic and impact rules-based exclusion approach that aims to assess the securities from the Investment Universe, based on ESG data provided by leading data providers. Securities that pass the "Liquidity and Size filter" go through : (i) a "Best-in-Class filter" which consists in identifying the 80% best ESG rated stocks for each sub-sector, followed by (ii) a "Normative and Exclusion filter" (e.g., breach of UN Global Compact Principles, serious controversies) on the selected securities to exclude securities that are not aligned with the E, S, G criteria and human rights of the Fund. Securities that pass all the above filters are referred to as the "Eligible Universe". The Management Company’s optimisation procedure weights the Eligible Universe’s equities while respecting certain constraints, including, but not limited to, an improvement, compared to the Investment Universe, of the E & S goals under the UN SDG framework, and a reduction of the portfolio’s total GHG emissions compared to the Investment Universe. In certain market conditions, the composition of the Eligible Universe may make it impossible to perform the weighting optimisation while complying with the above list of constraints. In such circumstances, the Management Company may proportionally reduce some of the constraints until market conditions allow the optimization procedure to meet all the constraints.

Allocation of distributable amounts : Capitalization.

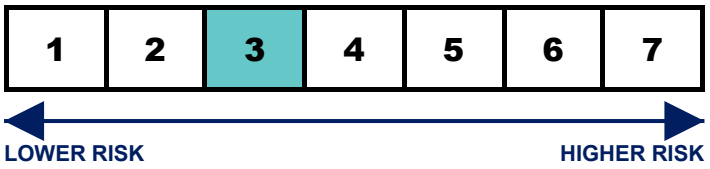
Intended Investors : Investors who understand the Fund's risks and plan to invest for the long term (minimum 5 years). The Fund is aimed at investors who : (i) are looking for a growth-oriented investment with a sustainable investment approach, (ii) are interested in international exposure to equity markets, either as a core investment or for diversification purposes, (iii) have a high risk profile and can withstand significant losses. The shares of this Fund have not been registered under the "US Securities Act of 1933" and may not be offered or sold directly or indirectly for the account or benefit of a "U.S. Person" as defined by US "Regulation S" and/or the "Foreign Account Tax Compliance Act". In view of the provisions of EU Regulation No. 833/2014 and EU Regulation 2022/398 the subscription of shares in this Fund is prohibited to any Russian or Belarusian national, any natural person residing in Russia or Belarus or any legal person, entity or body established in Russia or Belarus except nationals of a Member State and natural persons holding a temporary or permanent residence permit in a Member State.

Depositary : Caceis Bank, Ireland branch.

Additional information : The Fund's regulations and annual and semi-annual reports are available on the management company's website and free of charge on written request to info@ossiam.com. The net asset value is available on the management company's website. www.ossiam.com

2. What are the risks and what could I get in return ?

Risk Indicator



The risk indicator assumes that you hold this product for 5 years. The real risk may be very different if you opt to exit before maturity, and you may get less in return. The risk indicator allows you to assess the level of risk of this product compared with others. It indicates the probability of this product incurring losses in the event of market movements or our inability to pay you.

We have classified the Fund in risk class 3, which is a medium-low risk class. In other words, the potential losses linked to the product's future results are at a medium-low level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you is unlikely to be affected. The market liquidity risk could amplify the variation of product performances.

Beware of currency risk. If the sums paid to you are in another currency, your final profit will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator. In addition to the risks included in the risk indicator, other risks may influence the Fund's performance. Please refer to the Fund's prospectus. As this Product does not provide protection against the vagaries of the market, you could lose all or part of your investment.

Performance Scenarios

The figures shown include all costs of the product itself, but not necessarily all fees due to your advisor or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you will receive.
What you will receive from this product depends on future market performance. Future market trends are random and cannot be accurately predicted. The unfavorable, moderate and favorable scenarios presented represent examples using the best and worst performances, as well as the average performance of the product over the last 10 years. Markets may evolve very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

		1 year	5 years (recommended holding period)
Stress Scenario	**What you might get back after costs**	USD 5 565	USD 4 656
	Average return each year	-44.35%	-14.18%
Unfavourable Scenario	**What you might get back after costs**	USD 7 680	USD 10 894
	Average return each year	-23.20%	1.73%
Moderate Scenario	**What you might get back after costs**	USD 12 638	USD 13 857
	Average return each year	26.38%	6.74%
Favourable Scenario	**What you might get back after costs**	USD 13 353	USD 19 056
	Average return each year	33.53%	13.76%

Unfavourable Scenario:
This type of scenario occurred for an investment between 30/09/2020 and 30/09/2025

Moderate Scenario:
This type of scenario occurred for an investment between 30/04/2018 and 28/04/2023

Favourable Scenario:
This type of scenario occurred for an investment between 29/01/2016 and 29/01/2021

3. What happens if the Issuer is unable to pay out ?

The product is a co-ownership of financial instruments and deposits separate from the portfolio management company. In the event of the latter's default, the product's assets held by the custodian will not be affected. In the event of the custodian's default, the risk of financial loss to the product is mitigated by the legal segregation of the custodian's assets from those of the product.

4. What are the costs ?

The person selling or advising you on this Fund may ask you to pay additional costs. If this is the case, they will tell you about these costs and show you how they affect your investment.

Cost over time

	Total Cost	Impact on return (RIY) per year*
If you cash in after 1 year	USD 103	1.03%
If you cash in at the end of the recommended holding period	USD 572	0.81%

The tables show the amounts deducted from your investment to cover the various types of costs. These amounts depend on the amount you invest, the period of time you hold the product and the product's performance. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed :
• That in the first year you would get back the amount you invested (0% annual return). That for the remaining holding periods, the product evolves as indicated in the moderate scenario.
• USD 10,000 invested

*This illustrates the extent to which costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per annum is expected to be 7.55% before deducting costs and 6.74% after deducting costs.

Composition of costs

This table shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

			If you cash in after 1 year
One-off costs	Entry costs*	Up to 0.00% of the amount you pay when entering this investment.	USD 0
	Exit costs*	Up to 0.00% of the amount you pay when exiting this investment.	USD 0
Ongoing costs	Portfolio transaction costs	0.06% of the value of your investment per year.	USD 6
	Other ongoing costs	0.75% of the value of your investment per year.	USD 75
Incidental costs	Performance fees	There is no performance fee for this product.	---
	Carried interests	There is no carried interest for this product.	---

* Secondary Market: because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor's own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.
Primary Market: Authorized Participants dealing directly with the Fund will pay related primary market transaction costs.

5. How long should I hold it and can I take my money out earlier ?

Recommended holding Period : 5 Years.

This product has no required minimum Recommended Holding Period (RHP) but is designed for long term investment. Any investment should be considered according to your specific investment needs and appetite for risk. Ossiam does not consider the suitability or appropriateness of this investment for your personal situation. If you are in any doubt about the suitability of this product to your needs, you should seek professional advice. You can buy or sell your ETF securities daily on the secondary market through an intermediary on Stock exchange(s) on which the ETF securities are traded.

Processing requests :

Subscription and redemption orders are received no later than 4:00 p.m. (Dublin time) on the previous Trading Day. 1A (USD) Shares are listed on one or more Stock exchange(s). Investors may buy or sell their Shares through their usual broker on any Dealing Day of the relevant Stock Exchange(s) which is also a Dealing Day in Ireland or through a fund distribution platform. For further information, please refer to the Prospectus and/or contact your broker.

6. How can I complain ?

You may make a complaint about the product or the conduct of (i) the Management Company (ii) a person who provides advice about the product, or (iii) a person who sells the product by sending an e-mail or a letter to the following persons, as appropriate :
• If your complaint concerns the product itself or the conduct of the Management Company : please contact the Management Company, by post, at 36 rue Brunel 75017 Paris (France) for the attention of OSSIAM - Compliance or by e-mail at info@ossiam.com. A complaints handling procedure is available on the management company's website www.ossiam.com
• If your complaint concerns a person who advises on or offers the product, please contact that person directly.

7. Other relevant information

SFDR Category : Article 9

Life Insurance : When this product is used as a unit-linked carrier in a life insurance or capitalization contract, additional information on this contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default by the insurance company are presented in the key information document for this contract which must be provided by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.

Paying and representative agent in Switzerland: CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich. A copy of the articles of association, the prospectus, the Key Information Documents, the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland.