



Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating

An ESG ETF providing Paris-aligned European IG corporate bond exposure



Net Asset Value: EUR 8.781
31 August 2022

Capital is at risk. The value of your investment may go down as well as up and you may not get back the amount you invested. Investors should read the key risks section of this document, Key Investor Information Document and Prospectus prior to investing.

TABC Xetra & BX Swiss	EUR 115.6m AuM
	0.25% Ongoing charge

Index information

Index:	Solactive ISS Paris Aligned Select Euro Corporate Bond Index
Index provider:	Solactive
Bloomberg index ticker:	SOLESPAB Index

Fund information

Replication:	Physical
Issuer:	Tabula ICAV
Investment manager:	Tabula Investment Management Ltd
Administration:	HSBC Continental Europe
Custody:	HSBC France (HBFRR) Dublin Branch
Fund inception:	08 January 2021
Share class inception:	08 January 2021
Income treatment:	Accumulating
Domicile:	Ireland
Base currency:	EUR
Share class currency:	EUR
ISIN:	IE00BN4GXL63
UK distributor/reporting status:	Yes
ISA & SIPP eligible:	Yes
Registered countries:	AT, CH, DE, DK, ES, FI, FR, IT, IE, LU, NL, NO, PT, SE, UK
ESG exclusions:	Yes
SFDR classification:	Article 9



Investment objective

The Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating aims to track the Solactive ISS Paris Aligned Select Euro Corporate Bond Index (SOLESPAB Index), less fees and expenses.

About the index

The Index provides exposure to EUR-denominated IG bonds that meet the requirements for an EU Paris-Aligned Benchmark and is aligned with a 1.5C Paris scenario.

Data provided by ISS ESG is used to exclude issuers in violation of social norms (including the UN GC), and those involved with controversial weapons or tobacco, causing significant environmental harm or with revenues from oil, gas, coal and energy intensive electricity above certain thresholds.

The Index also applies a liquidity screen, targeting c.1000 bonds. The selected bonds are weighted so as to meet:

- Minimum 50% initial reduction in greenhouse gas emissions versus the Solactive Euro IG Index
- Minimum 7% annual reduction in greenhouse gas emissions
- Sector, maturity and rating exposures within strict limits versus the Solactive Euro IG Index

A detailed index methodology is available at tabulaim.com.

Investment process

The ETF invests in a portfolio of corporate bonds that reflects the composition of the index as far as practicable and meets the EU criteria for Paris-aligned Benchmarks.

Climate metrics

	Weighted average GHG emissions	GHG emissions reduction vs parent index	YoY GHG emissions reduction
Share class:	26.9 M T CO2e	51.1%	-
Index:	27.2 M T CO2e	50.5%	7.0%
Parent index:	55.0 M T CO2e	-	-

Data: Solactive, ISS. GHG emissions represent gross scope 1, 2 and 3 greenhouse gas emissions, with scope 3 phased in by sector (currently applicable for Energy and Mining only). Parent index is the iBoxx EUR High Yield 3% Issuer Cap Custom Index. YoY reduction is as of the most recent semi-annual reduction in January and July.

Performance



	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21	Jun 21 - Jun 22
Share class:	n/a	n/a	n/a	n/a	-11.5%
Index:	11%	4.3%	-0.5%	3.3%	-11.1%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since fund inc.	Since share class inc.	Vol	Sharpe Ratio
Share class:	-10.9%	-4.3%	-12.0%	n/a	n/a	-7.6%	-7.6%	n/a	n/a
Index:	-10.6%	-4.3%	-11.6%	-3.5%	-1.0%	-11.5%	-11.5%	5.4%	-0.06

Data: Tabula IM/Solactive, 31 August 2022. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Volatility and Sharpe ratio are calculated over 5-years.

The figures shown relate to past performance. Past performance is not a reliable indicator of future results.

Fund Composition

Key metrics

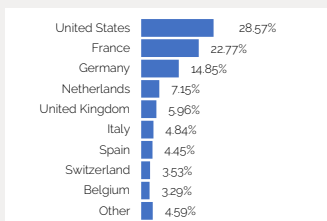
No. of bonds:	284
No. of issuers:	145
Average duration (yrs):	4.60
Average maturity (yrs):	4.97
Yield to maturity:	3.14%
Average credit rating:	BBB

For fund holdings, please visit tabulaim.com

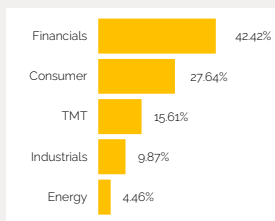
Data: Tabula IM/Solactive, 01 September 2022.

Note that sector weight excludes cash or cash-like securities. Yield and duration are based on post month-end rebalance values.

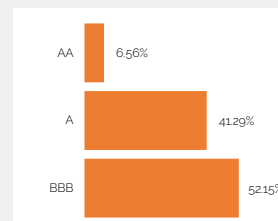
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



Listing Information

Exchange:	Xetra	Borsa Italiana	BX Swiss
Trading hours:	0900 to 1730 CET	0900 to 1730 CET	0900 to 1730 CET
Trading currency:	EUR	EUR	EUR
Exchange ticker:	TABC	COOL	TABC
Bloomberg ticker:	TABC.GY	COOL.IM	TABC.SW
RIC:	TABC.DE	COOL.MI	TABC.S
SEDOL/VALOR:	BN4GXL6	-	59415869
WKN:	A2QJ93	A2QJ93	A2QJ93

Key risks

- No capital protection: The value of your investment may go down as well as up and you may not get back the amount you invested.
- Liquidity risk: Lower liquidity means there are insufficient buyers or sellers to allow the Sub-Fund to sell or buy investments readily. Neither the Index provider nor the issuer make any representation or forecast on liquidity.
- Counterparty risk: The Sub-Fund may incur losses if any institution providing services such as safekeeping of assets or acting as a derivatives counterparty becomes insolvent.
- ESG screening: The environmental, social and governance screening criteria are embedded with the index selection process, which seeks to exclude bonds issued by companies involved in certain activities. The investment manager is not responsible for monitoring the screening process or confirming that all bonds which pass the screening process are issued by companies with adequate environmental, social or governance standards.

Important information

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The Fund has appointed as Swiss representative Waystone Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

Benchmark source: the Solactive ISS Paris Aligned Select Euro Corporate Bond Index.

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