

# Tabula European iTraxx IG Bond UCITS ETF (EUR) - Distributing

TABULA

Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 100.0000

06 January 2020

**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.

TTRX LN

Trading on the London Stock Exchange in EUR

EUR 35.0m

AuM

0.29%

Ongoing charge

## Index information

Index: iBoxx iTraxx Europe Bond Index

Index provider: Markit Indices GmbH

Bloomberg index ticker: IBXXITX1

## Fund information

Replication: Direct with sampling

Issuer: Tabula ICAV

Investment manager: Cheyne Capital Management (UK) LLP

Administration: HSBC Securities Services (Ireland) DAC

Custody: HBFIR Dublin Branch

Fund inception: 06 January 2020

Share class inception: 06 January 2020

Income treatment: Distributing

Domicile: Ireland

Base currency: EUR

Share class currency: EUR

ISIN: IE00BL6XZV69

UK distributor/reporting status: Pending

ISA & SIPP eligible: Yes

## Investment process

The Fund invests in a portfolio of corporate bonds that, as far as practicable, reflects the composition of the Index.

## Investment objective

The Tabula iTraxx IG Bond UCITS ETF (EUR) - Accumulating aims to track the iBoxx iTraxx Europe Bond Index (the Index), less fees and expenses.

## About the index

The Index aims to provide corporate bond exposure that closely reflects iTraxx Europe, a liquid and widely-used credit benchmark comprising 125 European investment grade entities. The Index selects up to three bonds for each entity in the current series of iTraxx Europe. It includes EUR-denominated bonds with minimum outstanding of EUR 500 million and 3-7 years to maturity (extended to 1-10y if an entity has no bonds in the 3-7y range).

The Index is reviewed in March and September in line with iTraxx Europe. Bonds are weighted such that each entity has equal notional weighting and the Index has an average maturity of 5 years. Due to the bond selection criteria, the Index may not include all entities in iTraxx Europe.

## Performance



	Dec 14 - Dec 15	Dec 15 - Dec 16	Dec 16 - Dec 17	Dec 17 - Dec 18	Dec 18 - Dec 19
Share class	n/a	n/a	n/a	n/a	n/a
Index:	-0.5%	3.7%	1.3%	-1.2%	4.7%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since fund inc.	Since share class inc.	Volatility	Sharpe ratio
Share class	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index:	4.7%	-0.1%	4.7%	1.6%	1.6%	n/a	n/a	2.1%	0.95

Data: Tabula IM/IHS Markit, 06 January 2020. 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.

**Regulatory risk warning: The figures shown relate to past performance. Past performance is not a reliable indicator of future results.**

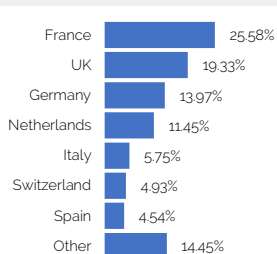
## Fund Composition

### Key metrics

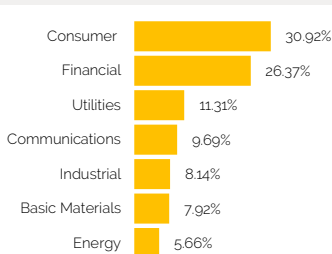
No. of bonds:	232
No. of issuers:	108
Average duration:	4.64
Average maturity:	5y
Yield to maturity:	0.25

For fund holdings, please visit [tabulaim.com](http://tabulaim.com)

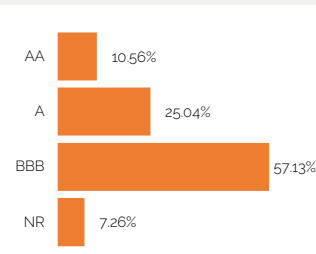
### Credit exposure - country



### Credit exposure - sector



### Credit exposure - rating



Data: Tabula IM/IHS Markit, 06 January 2020

## Contact us for further information

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[TabulaIM.com](http://TabulaIM.com)

## Listing information

Exchange:	London Stock Exchange	Xetra
Trading hours:	0800 to 1630 GMT	0900 to 1730 CET
Trading currency:	EUR	EUR
Exchange ticker:	TTRX	TABX
Bloomberg ticker:	TTRX LN	TABX GR
RIC:	TTRXL	
SEDOL/VALOR:	BL6XZW6	
WKN:	A2PW5L	A2PW5L


## 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 an institution providing services such as safekeeping of assets or acting as a derivatives counterparty becomes insolvent.
- Credit risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Sub-Fund when due.

## Important information

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