

# Tabula iTraxx IG Bond UCITS ETF

Liquid and efficient European corporate bond exposure

## Focused on European corporates

Many existing ETFs target EUR-denominated bonds, with significant exposure to US issuers

## No large sector biases

Equal notional per issuer and fixed weighting bands ensure diversification

## Consistent 5y maturity

Selecting bonds in a narrow maturity band ensures a consistent maturity profile, allowing efficient hedging if required.

## A flexible portfolio tool

Suitable for core IG bond allocations, tactical opportunities or CDS-bond basis trades

## A bond version of one of the most widely traded European credit indices

The Tabula iTraxx IG Bond UCITS ETF aims to track the innovative iBoxx iTraxx Europe Bond Index, developed by Tabula and IHS Markit.

This new index combines the robust construction of an iBoxx bond index with the geographic and sector exposure of iTraxx Europe, a highly liquid credit benchmark traded widely via credit default swaps. The resulting index delivers liquid and efficient exposure to investment grade European corporate bonds. As of 31 December 2019, the index comprised 264 bonds from 108 issuers.

## Index overview



## Index performance

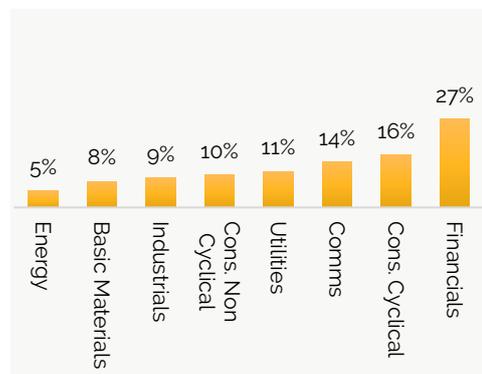
1y	3y (ann.)	5y (ann.)	10y (ann.)	Since inception (April 2007)		
				Return (Ann.)	Volatility	Sharpe Ratio
4.7%	1.6%	1.6%	3.5%	4.1%	3.1%	1.12

Data: Tabula as of 31 December 2019. Past performance is simulated by IHS Markit and it not a reliable indicator of future returns. Volatility and Sharpe Ratio based on monthly returns.

## ETF composition

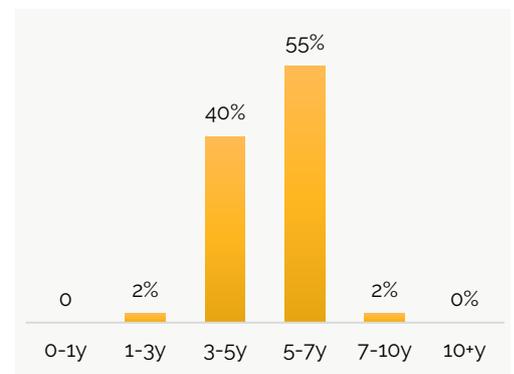
### Sectors

Fixed sector bands within iTraxx Europe and equal weighting per issuer lead to a diversified index. In contrast, some EUR IG bond ETFs have around 40% in Financials.



### Maturity

Bonds are highly concentrated in the 3-7y range, giving an average maturity consistently close to 5y. Competing ETFs may include bonds with >15y to maturity.



Data: Tabula/iShares as of 30 September 2019. Typical EUR Bond ETF is represented by the iShares Core € Corporate Bond UCITS ETF.

<b>ETF:</b>	Tabula iTraxx IG Bond UCITS ETF (EUR)	
<b>Index:</b>	iBoxx iTraxx Europe Bond Index	
<b>Replication:</b>	Physical - optimised sampling	
<b>Base currency:</b>	EUR	
<b>Distributions:</b>	Semi-annual	
<b>Ongoing charge:</b>	0.29%	
<b>Exchanges:</b>	London Stock Exchange	XETRA
<b>Tickers:</b>	TTRX LN	TABX GR
<b>ISIN:</b>	IE00BL6XZW6g	
<b>Domicile:</b>	Ireland	

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Benchmark source: the iBoxx iTraxx Europe Bond Index referenced herein is the property of Markit Indices Limited and is used under license.

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