

Tabula iTraxx IG Bond UCITS ETF (EUR) - Distributing



Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 98.826

30 June 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.

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.

Investment process

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

TTRX

London Stock Exchange

EUR 59.9m

AuM

TABX

Xetra

0.29%

Ongoing charge

Index information

Index:	iBoxx iTraxx Europe Bond Index
Index provider:	Markit Indices GmbH
Bloomberg index ticker:	IBXXITX1

Fund information

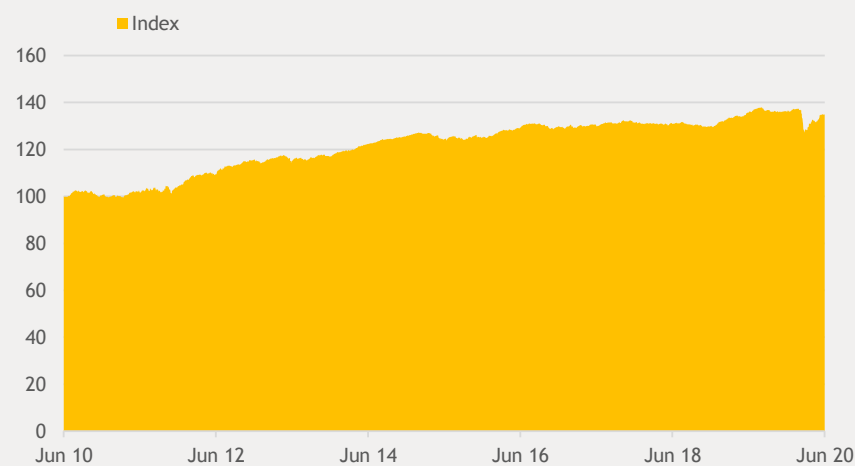
Replication:	Direct with sampling
Issuer:	Tabula ICAV
Investment manager:	Cheyne Capital Management (UK) LLP
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC France (HBFRR) Dublin Branch
Fund inception:	06 January 2020
Share class inception:	06 January 2020
Income treatment:	Distributing; Semi-annual
Domicile:	Ireland
Base currency:	EUR
Share class currency:	EUR
ISIN:	IE00BL6XZW69
UK distributor/reporting status:	Pending
ISA & SIPP eligible:	Yes
Registered countries:	AT, CH, DE, DK, ES, FI, FR, IT, IE, LU, NL, NO, PT, SE, UK

Distribution

Announcement date:	18 June 2020
Ex-date:	25 June 2020
Record date:	26 June 2020
Payment date:	09 July 2020
Distribution per share:	EUR 0.0974
Distribution frequency:	Semi-annual

See tabulaim.com for historic distribution information

Performance



	Jun 15 - Jun 16	Jun 16 - Jun 17	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20
Share class:	n/a	n/a	n/a	n/a	n/a
Index:	4.0%	0.4%	0.8%	3.6%	-0.7%

	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:	-0.9%	1.5%	-0.7%	1.2%	1.6%	-1.3%	-1.3%	3.7%	0.47

Data: Tabula IMIHS Markit, 30 June 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.

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

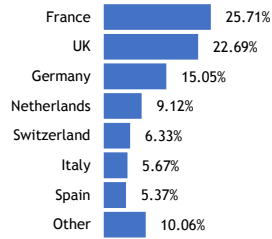
Fund Composition

Key metrics

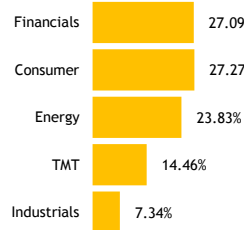
No. of bonds:	246
No. of issuers:	129
Average duration:	4.69
Average maturity:	4.95
Yield to maturity:	0.66%

For fund holdings, please visit tabulaim.com

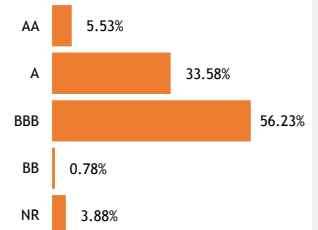
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



Data: Tabula IM/IHS Markit, 30 June 2020

Contact us for further information

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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:	TTRX.L	
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.

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