

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



Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 100.504

30 September 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**  
LSE & Borsa Italiana

**TABX**  
Xetra

**EUR 103.1m**  
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:	Tabula Investment Management Ltd
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC France (HBFR) 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

## Recent 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

## 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

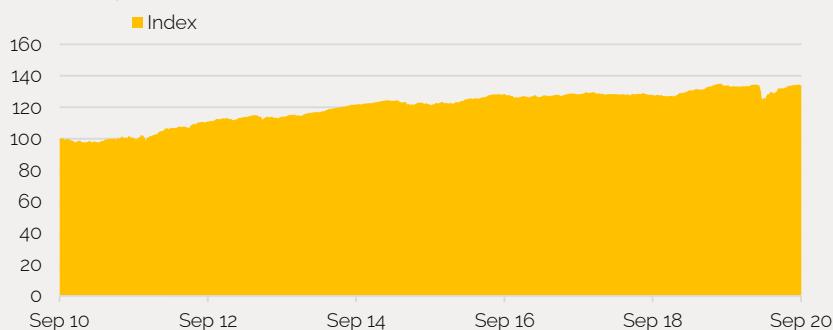
The Index aims to provide corporate bond exposure that closely reflects iTraxx Europe, a liquid and widely-used credit benchmark comprising 125 European investment grade entities. The Index selects up to three bonds for each entity in the current series of iTraxx Europe. It includes EUR-denominated bonds 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 entities of the Index are reviewed and rebalanced in March and September in line with the 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. On a monthly basis the index may be rebalanced to accommodate to any criteria violations of the bonds.

## Investment process

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

## Performance



	Sep 15 - Sep 16	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20
Share class:	n/a	n/a	n/a	n/a	n/a
Index:	5.5%	0.1%	-0.4%	4.8%	0.1%

	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:	0.8%	0.1%	0.1%	1.5%	2.0%	0.4%	0.4%	3.7%	0.62

Data: Tabula IM/IHS Markit, 30 September 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.

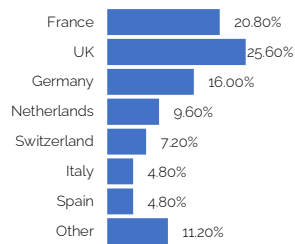
The figures shown relate to past performance. Past performance is not a reliable indicator of future results.

## Fund Composition

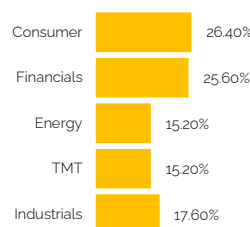
### Key metrics

<b>No. of bonds:</b>	216
<b>No. of issuers:</b>	114
<b>Average duration:</b>	4.90
<b>Average maturity (yrs):</b>	5.17
<b>Yield to maturity (yrs):</b>	0.25%

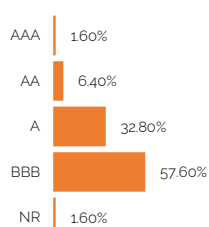
### Credit exposure - country



### Credit exposure - sector



### Credit exposure - rating



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

Data: Tabula IM/IHS Markit, 30 September 2020

## Contact us for further information

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

## Listing Information

<b>Exchange:</b>	London Stock Exchange	Xetra	Borsa Italiana
<b>Trading hours:</b>	0800 to 1630 GMT	0900 to 1730 CET	0900 to 1730 CET
<b>Trading currency:</b>	EUR	EUR	EUR
<b>Exchange ticker:</b>	TTRX	TABX	TTRX
<b>Bloomberg ticker:</b>	TTRX LN	TABX GR	TTRX IM
<b>RIC:</b>	TTRX.L		
<b>SEDOL/VALOR:</b>	BL6XZW6		
<b>WKN:</b>	A2PW5L	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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