

Tabula iTraxx IG Bond UCITS ETF (EUR) - Distributing

Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 101.630

31 December 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	EUR 132.1m 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: Tabula Investment Management Ltd

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: Yes

ISA & SIPP eligible: Yes

Registered countries: AT, CH, DE, DK, ES, FI, FR, IT, IE, LU, NL, NO, PT, SE, UK



Investment objective

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

About the index

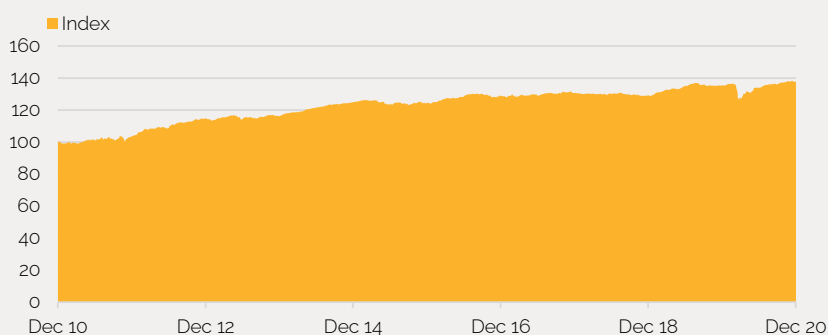
The Index aims to provide corporate bond exposure that closely reflects iTraxx Europe, a liquid and widely-used credit benchmark comprising 125 European investment grade entities. The Index selects up to three bonds for each entity in the current series of iTraxx Europe. It includes EUR-denominated bonds 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



	Dec 15 - Dec 16	Dec 16 - Dec 17	Dec 17 - Dec 18	Dec 18 - Dec 19	Dec 19 - Dec 20
Share class:	n/a	n/a	n/a	n/a	n/a
Index:	3.7%	13%	-12%	4.7%	2.0%

	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:	2.0%	-0.1%	2.0%	1.8%	2.1%	1.6%	1.6%	3.7%	0.64

Data: Tabula IM/IHS Markit, 31 December 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.

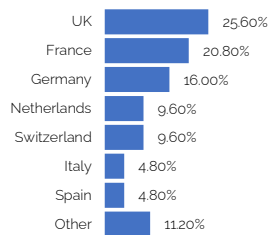
The figures shown relate to past performance. Past performance is not a reliable indicator of future results.

Fund Composition

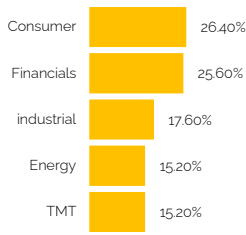
Key metrics

No. of bonds:	220
No. of issuers:	115
Average duration:	4.65
Average maturity (yrs):	4.91
Yield to maturity:	0.02%

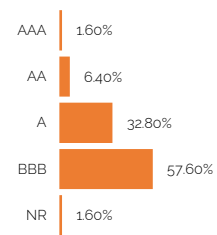
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/IHS Markit, 31 December 2020

Listing Information

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

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

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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