

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



Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 99,724

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.

## 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.



## Index information

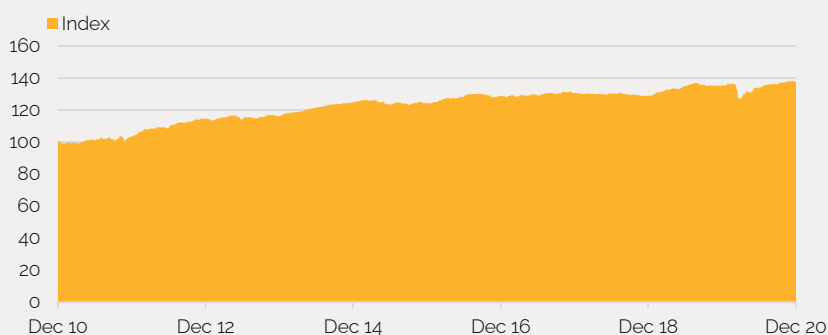
|                         |                                |
|-------------------------|--------------------------------|
| Index:                  | iBoxx iTraxx Europe Bond Index |
| Index provider:         | Markit Indices GmbH            |
| Bloomberg index ticker: | IBXXITX1                    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

## 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:           | 14 December 2020   |
| Income treatment:                | Accumulating; Semi-annual                                  |
| Domicile:                        | Ireland  |
| Base currency:                   | EUR  |
| Share class currency:            | EUR  |
| ISIN:                            | IE00BKP52691   |
| 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 |



## 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%            | -0.3%                  | 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.

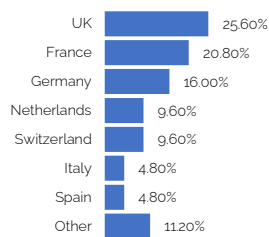
The figures shown relate to past performance. Past performance is not a reliable indicator of future results.

## Fund Composition

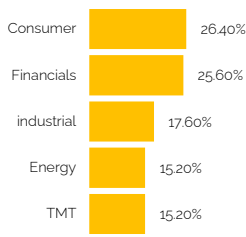
### Key metrics

|                                |       |
|--------------------------------|-------|
| <b>No. of bonds:</b>           | 220   |
| <b>No. of issuers:</b>         | 115   |
| <b>Average duration:</b>       | 4.65  |
| <b>Average maturity (yrs):</b> | 4.91  |
| <b>Yield to maturity:</b>      | 0.02% |

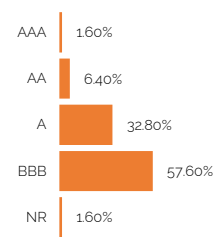
### Credit exposure - country



### Credit exposure - sector



### Credit exposure - rating



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

Data: Tabula IM/IHS Markit, 31 December 2020

## Listing Information

|                          |                  |
|--------------------------|------------------|
| <b>Exchange:</b>         | Xetra            |
| <b>Trading hours:</b>    | 0900 to 1730 CET |
| <b>Trading currency:</b> | EUR              |
| <b>Exchange ticker:</b>  | TABA             |
| <b>Bloomberg ticker:</b> | TABA GY          |
| <b>RIC:</b>              | TABADE           |
| <b>SEDOL/VALOR:</b>      | BL6XZW6          |
| <b>WKN:</b>              | AzQJg2           |

## 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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