

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating

TABULA

An ESG ETF providing Paris-aligned European IG corporate bond exposure



Net Asset Value: EUR 9.93

30 June 2021

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 EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating aims to track the Solactive ISS Paris Aligned Select Euro Corporate Bond Index (SOLESPAB Index), less fees and expenses.

About the index

The index provides exposure to EUR-denominated IG bonds that meet the requirements for an EU Paris-Aligned Benchmark and is aligned with a 1.5C Paris scenario. Data provided by ISS ESG is used to exclude issuers in violation of social norms (including the UN GC), and those involved with controversial weapons or tobacco, causing significant environmental harm or with revenues from oil, gas, coal and energy intensive electricity above certain thresholds.

The index also applies a liquidity screen, targeting c.1000 bonds. The selected bonds are weighted so as to meet:

- Minimum 50% initial reduction in greenhouse gas emissions versus the Solactive Euro IG Index
- Minimum 7% annual reduction in greenhouse gas emissions
- Sector, maturity and rating exposures within strict limits versus the Solactive Euro IG Index

Investment process

The ETF invests in a portfolio of corporate bonds that reflects the composition of the index as far as practicable and meets the EU criteria for Paris-aligned Benchmarks.

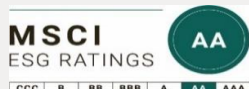
TABC Xetra	EUR 28.1m AuM
	0.25% Ongoing charge

Index information

Index:	Solactive ISS Paris Aligned Select Euro Corporate Bond Index
Index provider:	Solactive
Bloomberg index ticker:	SOLESPAB

Fund information

Replication:	Direct
Issuer:	Tabula ICAV
Investment manager:	Tabula Investment Management Ltd
Administration:	HSBC Continental Europe
Custody:	HSBC France (HBFR) Dublin Branch
Fund inception:	08 January 2021
Share class inception:	08 January 2021
Income treatment:	Accumulating
Domicile:	Ireland
Base currency:	EUR
Share class currency:	EUR
ISIN:	IE00BN4GXL63
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
ESG exclusions:	Yes



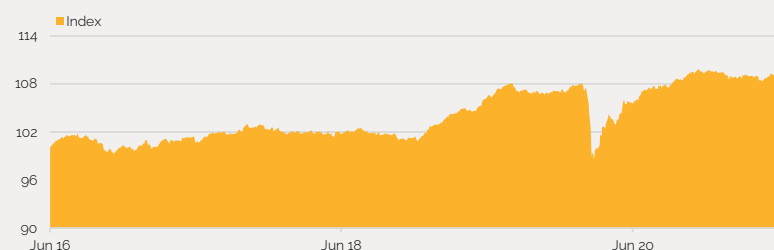
CCC B BB BBB A AA AAA

Climate metrics

	Weighted average GHG emissions	GHG emissions reduction vs parent index	YoY GHG emissions reduction	GHG emissions per \$1m invested	12-months GHG emissions reduction vs parent'
Share class:	18.2 M T CO ₂	59.9%		370.0 T CO ₂	4.429 T CO ₂
Index:	18.4 M T CO ₂	59.5%	7.2%	4315 T CO ₂	
Parent index:	45.3 M T CO ₂			5214 T CO ₂	

Data: Solactive/ISS ESG. GHG emissions represent gross scope 1, 2 and 3 greenhouse gas emissions. Parent index is the Solactive EUR IG Corporate Index. YoY reduction is as of the most recent semi-annual reduction in January and July. 12-months GHG emission reduction vs parent represents the projected annual cumulative difference in GHG emissions generated by the fund since inception and the equivalent AuM being invested in the parent index, calculated monthly using month-end AuM.

Performance



	Jun 16 - Jun 17	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21
Share class:	n/a	n/a	n/a	n/a	n/a
Index:	0.7%	11%	4.3%	-0.5%	3.3%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since fund inc.	Since share class inc.	Vol	Sharpe Ratio
Share class:	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index:	-0.4%	0.4%	3.3%	2.4%	1.8%	-0.5%	-0.5%	4.2%	0.57

Data: Tabula IM/Solactive, 30 June 2021. 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.

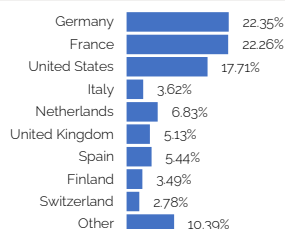
The figures shown relate to past performance. Past performance is not a reliable indicator of future results.

Fund Composition

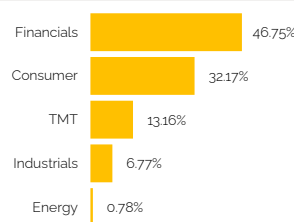
Key metrics

No. of bonds:	182
No. of issuers:	101
Average duration (yrs):	4.82
Average maturity (yrs):	5.15
Yield to maturity:	0.23%

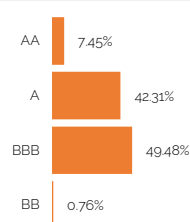
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/Solactive, 30 June 2021

Listing Information

Exchange:	Xetra
Trading hours:	0900 to 1730 CET
Trading currency:	EUR
Exchange ticker:	TABC
Bloomberg ticker:	TABC GY
RIC:	TABC.DE
SEDOL/VALOR:	BN4GXL6
WKN:	A2QJ93

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 any institution providing services such as safekeeping of assets or acting as a derivatives counterparty becomes insolvent.
- ESG screening: The environmental, social and governance screening criteria are embedded with the index selection process, which seeks to exclude bonds issued by companies involved in certain activities. The investment manager is not responsible for monitoring the screening process or confirming that all bonds which pass the screening process are issued by companies with adequate environmental, social or governance standards.
- 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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