

Tabula iTraxx IG Bond UCITS ETF (EUR) - Distributing



Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 101.011

30 September 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.

TTRX
LSE & Borsa Italiana

TABX
Xetra

EUR 93.3m
AuM

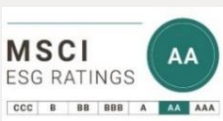
0.19%
Ongoing charge

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 Continental Europe
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

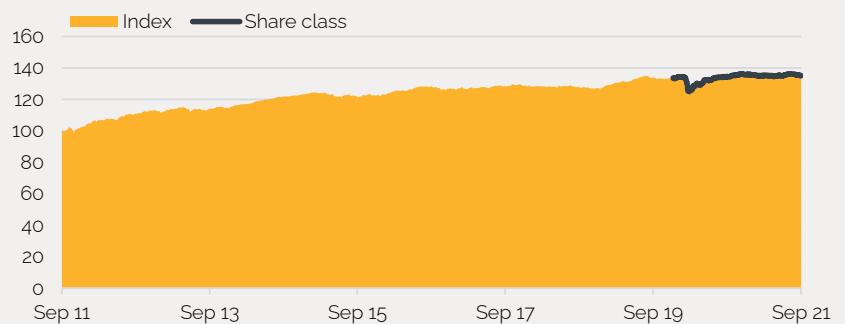
The Index aims to provide corporate bond exposure that closely reflects iTraxx Europe, a liquid and widely-used credit benchmark comprising 125 European investment grade entities. The Index selects up to three bonds for each entity in the current series of iTraxx Europe. It includes EUR-denominated bonds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



	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21
Share class:	n/a	n/a	n/a	n/a	0.7%
Index:	0.1%	-0.4%	4.8%	0.1%	0.8%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since fund inc.	Since share class inc.	Volatility	Sharpe Ratio
Share class:	-0.5%	-0.6%	0.7%	n/a	n/a	13%	13%	n/a	n/a
Index:	-0.4%	-0.6%	0.8%	1.9%	1.1%	1.2%	1.2%	3.6%	0.42

Data: Tabula IM/IHS Markit, 30 September 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

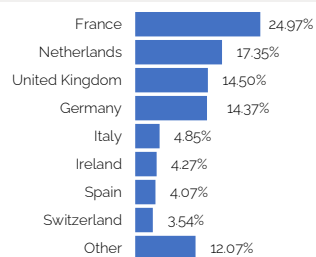
Key metrics

No. of bonds:	147
No. of issuers:	110
Average duration (yrs):	4.85
Average Maturity (yrs)	5.11
Yield to maturity:	0.18%

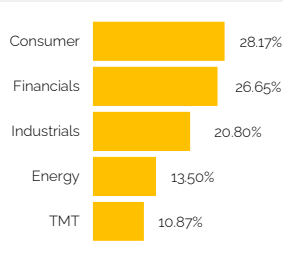
For fund holdings, please visit tabulaim.com

Data: Tabula IM/IHS Markit, 30 September 2021

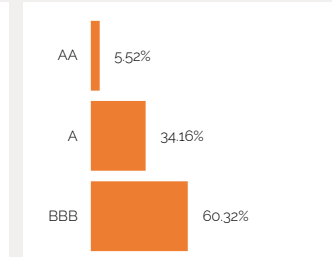
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



Listing Information

Exchange:	London Stock Exchange	Xetra	Borsa Italiana
Trading hours:	0800 to 1630 GMT	0900 to 1730 German time	0900 to 1730 CET
Trading currency:	EUR	EUR	EUR
Exchange ticker:	TTRX	TABX	TTRX IM
Bloomberg ticker:	TTRX LN	TABX GY	TTRX IM
RIC:	TTRXL	TABX.DE	TTRXMI
SEDOL/VALOR:	BL6XZW6	BKRWTL2 DE	BKRWTL2 DE
WKN:	A2PW5L	A2PW5L	A2PW5L

Recent distribution

Announcement date:	17 June 2021
Ex-date:	24 June 2021
Record date:	25 June 2021
Payment date:	09 July 2021
Distribution per share:	EUR 0.0748
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.

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