

TABULA EUR IG BOND PARIS-ALIGNED CLIMATE UCITS ETF

(EUR) - ACCUMULATING | TABC | ISIN IE00BN4GXL63

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 IG 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:

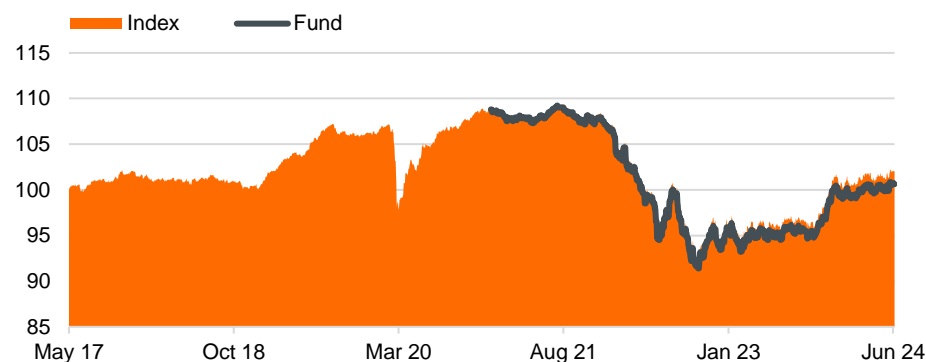
- Minimum 50% initial reduction in greenhouse gas emissions versus the Solactive Euro IG Index
- Minimum 7% annual reduction in greenhouse gas emissions
- Sector, maturity and rating exposures within strict limits versus the Solactive Euro IG Index

A detailed methodology is available in the documents section of tabulaim.com

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.

Performance



	Jun 19 - Jun 20	Jun 20 - Jun 21	Jun 21 - Jun 22	Jun 22 - Jun 23	Jun 23 - Jun 24
Fund (after fees):	n/a	n/a	-11.5%	-0.6%	5.9%
SOLESPAB Index:	-0.7%	3.3%	-11.1%	-0.3%	6.3%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since share class inception	Vol	Sharpe ratio
Share class (after fees):	0.4%	0.7%	5.6%	-2.3%	n/a	-2.2%	n/a	n/a
SOLESPAB Index:	0.6%	0.8%	6.0%	-1.9%	-0.6%	-6.3%	4.0%	-0.37

Data: Tabula IM/Solactive, 30 June 2024. Volatility and Sharpe ratio are calculated over five years and includes Parent Index data if historic Fund Index data is not available. Fund represents the base currency Share Class. Performance is shown where more than 12-months track record is available net of fees and on a total returns basis.

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

Assets and NAV

NAV:	EUR9.248
Fund assets:	EUR161.9m
Tabula assets*:	US\$1,009m

*Represents assets where Tabula Investment Management Limited acts as Investment Manager and/or Marketer.

Index information

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

Fund information

Ongoing charge:	0.25%
Replication:	Physical
Issuer:	Tabula ICAV
Investment manager:	Tabula Investment Management Ltd
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC Continental Europe, 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
SFDR Classification:	Article 9
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

MSCI

ESG RATINGS

CCC B BB BBB A AA AAA



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.

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Key metrics

No. of bonds:	255
No. of issuers:	132
Average duration (yrs):	4.66
Average maturity (yrs):	6.17
Yield to maturity (EUR):	3.80%
Average credit rating:	A-

Sustainability disclosures

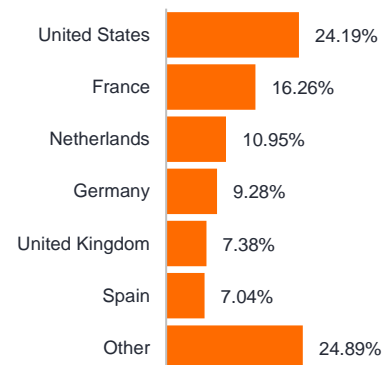
Sustainability overview	This fund aims to reduce carbon emissions in Euro investment grade bond allocations, in alignment with the Paris Agreement. It achieves this by replicating, as far as possible and practical, the Solactive ISS Paris Aligned Select Euro Corporate IG Index, an EU Paris-aligned Benchmark (PAB).
SFDR classification	Article 9
Minimum % sustainable investments	70%
PAIs considered	Yes
Minimum alignment with EU taxonomy	0%
Exclusions	Violation of social norms (including UNGC) Controversial weapons Tobacco Significant environmental harm Fossil fuels (revenue thresholds) Alcohol Adult entertainment Cannabis (recreational) Conventional weapons Civilian firearms Gambling Genetically modified organisms
ESG data provider	ISS ESG

Climate metrics	Weighted average GHG emissions	GHG emissions reduction vs parent index	YoY GHG emissions reduction
Share class:	17.6 M T CO ₂ e	75.2%	7.0%
Index:	24.6 M T CO ₂ e	64.2%	7.4%
Parent index:	70.8 M T CO ₂ e	-	-

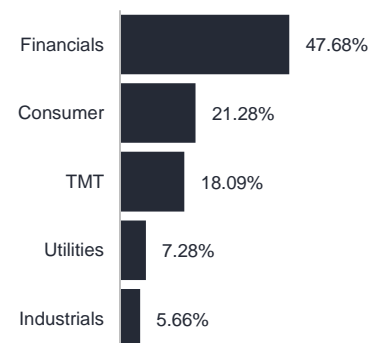
Share class information

Exchange:	Xetra	Borsa Italiana	BX Swiss
Trading hours:	0900 to 1730 (Frankfurt)	0900 to 1730 (Milan)	0900 to 1730 (Zurich)
Trading currency:	EUR	EUR	EUR
Exchange ticker:	TABC	COOL	TABC
Bloomberg ticker:	TABC GY	COOL IM	TABC SW
RIC:	TABC.DE	COOL.MI	TABC.S
SEDOL/VALOR:	-	-	59415869
WKN:	A2QJ93	A2QJ93	A2QJ93

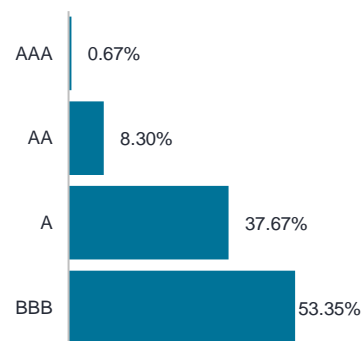
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/Bloomberg. Composition data as at 01 July 2024. Sector weight excludes cash or cash-like securities. Yield and duration are based on post month-end rebalance values.

Sustainability disclosures as at 31 December 2022

Climate metrics data: S&P Global (IHS Markit), MSCI. GHG emissions represent gross scope 1, 2 and 3 greenhouse gas emissions. Parent index is the Solactive Euro IG Corporate Index. YoY reduction is as of the most recent semi-annual reduction in January and July.

There is no guarantee that the yield stated will be achieved.

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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.

FOR MORE INFORMATION PLEASE VISIT [TABULAIM.COM](https://tabulaim.com)

Janus Henderson
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The Fund has appointed as Swiss representative Waystone Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

Benchmark source: the Solactive ISS Paris Aligned Select Euro Corporate IG Index.

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