

TABULA HAITONG ASIA EX-JAPAN HY CORP BOND ESG UCITS ETF

(USD) – GBP-HEDGED DISTRIBUTING | TAGD | ISIN IE000XIITCN5

Investment objective

The Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) - GBP-Hedged Distributing (the Fund) aims to track the iBoxx MSCI ESG USD Asia ex-Japan High Yield Capped Index (IBXXUXJT Index), less fees and expenses. This share class also aims to hedge foreign currency exposure into sterling.

About the index

The Index provides exposure to USD-denominated Asia ex-Japan HY bonds that meet the EU SFDR Article 8 benchmark requirements. The Index applies ESG filters to Asia ex-Japan HY bonds with remaining time to maturity of at least 1 year and an issuer notional of at least US\$400m.

The Index uses data provided by MSCI ESG Research to exclude issuers in violation of social norms (including the UN Global Compact), involved with controversial weapons or tobacco, causing significant environmental harm or with revenues from oil, gas, coal and energy intensive electricity above certain thresholds. In addition, an ESG tilt and momentum factor is applied.

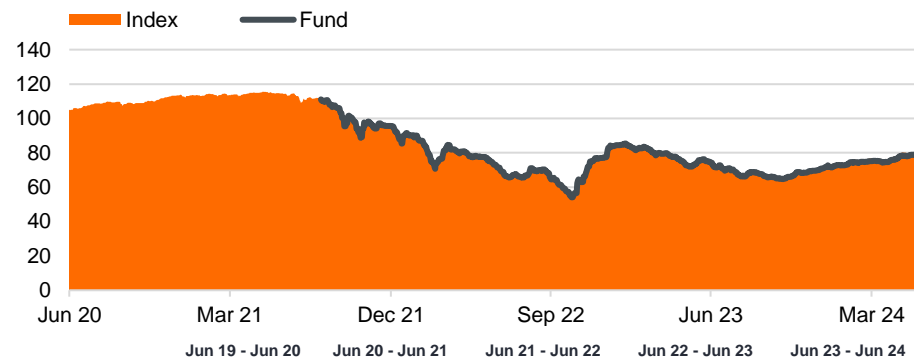
The Index has a 3% issuer cap and 50% sector cap, where excess weights are redistributed proportionately to the remaining bonds. Sector exposures are managed within 5% of the parent index. The +/- 5% sector weights are applied to the Index after the liquidity filters but before the ESG screens, tilt and momentum factors.

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



	YTD	1m	1y	3y (ann.)	5y (ann.)	Since share class inception	Vol	Sharpe ratio
Fund (after fees):	n/a	n/a	n/a	n/a	n/a	-0.2%	n/a	n/a
IBXXUXJT Index:	4.9%	9.0%	-37.9%	5.8%	8.0%			

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since share class inception	Vol	Sharpe ratio
Share class (after fees):	13.6%	1.6%	5.8%	n/a	n/a	-0.2%	n/a	n/a
IBXXUXJT Index:	14.1%	1.6%	7.2%	-10.9%	n/a	5.6%	12.7%	-0.62

Data: Tabula IM/S&P Global, 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:	GBP8.242
Fund assets:	US\$104.8m
Tabula assets:	US\$1,009m

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

Index information

Index:	iBoxx MSCI ESG USD Asia ex-Japan High Yield Capped Index
Index provider:	S&P Global (IHS Markit)
Bloomberg index ticker:	IBXXUXJT Index

Fund information

Ongoing charge:	0.65%
Replication:	Direct
Issuer:	Tabula ICAV
Investment manager:	Haitong International Asset Management (HK) Ltd
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC Continental Europe, Dublin Branch
Fund inception:	02 September 2021
Share class inception:	08 June 2022
Income treatment:	Distributing, Quarterly
Domicile:	Ireland
Base currency:	USD
Share class currency:	GBP
ISIN:	IE000XIITCN5
SFDR Classification:	Article 8
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:	106
No. of issuers:	62
Average duration (yrs):	2.54
Average maturity (yrs):	3.01
Yield to maturity (GBP):	11.19%
Average credit rating:	BB-

Sustainability disclosures

Sustainability overview	This fund aims to provide exposure with improved broad environmental, social and governance (ESG) characteristics relative to the wider Asia ex-Japan USD high yield bond market.
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SFDR classification	Article 8
Minimum % sustainable investments	50%
PAIs considered	No
Minimum alignment with EU taxonomy	0%

Exclusions	ESG Controversies (e.g. UNGC violation); Adult entertainment Alcohol Cannabis (recreational) Controversial weapons Conventional weapons Gambling Genetically modified organisms Nuclear power Nuclear weapons Thermal coal Tobacco
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ESG data provider	MSCI ESG
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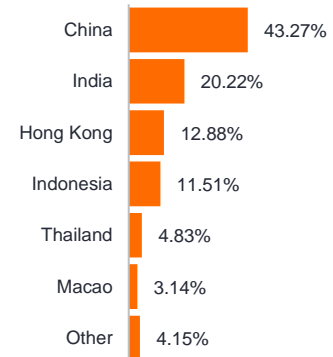
Share class information

Exchange:	LSE
Trading hours:	0800 to 1630 (London)
Trading currency:	GBP
Exchange ticker:	TAGD
Bloomberg ticker:	TAGD LN
RIC:	TAGD.L
SEDOL/VALOR:	BPG7KW1
WKN:	A3DHN5

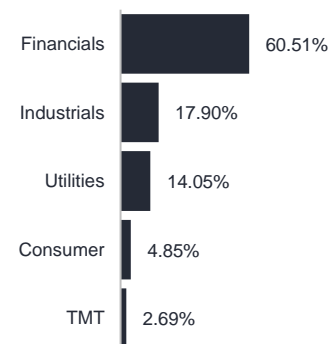
Recent distribution

Announcement date:	02 July 2024
Ex-date:	11 July 2024
Record date:	12 July 2024
Payment date:	25 July 2024
Distribution per share:	GBP0.2013
Distribution frequency:	Quarterly

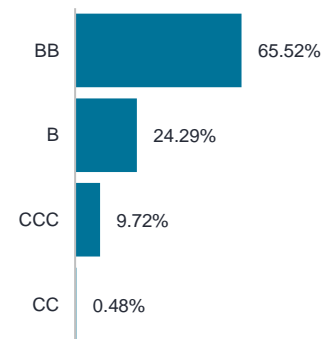
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/Bloomberg. Composition data as at 30 June 2024.

Sustainability disclosures as at 31 December 2022. There is no guarantee that the yield stated will be achieved.

Tabula Haitong Asia ex-Japan HY Corp USD Bond ESG UCITS ETF

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.
- **High yield securities risk:** The prices of high yield bonds are likely to be more sensitive to adverse economic changes or individual issuer developments than higher rated securities possibly leading to high yield issuers not being able to service their principal and interest payment obligations. The secondary market for securities that are high yield may be less liquid than the markets for higher quality securities.
- **Emerging markets risk:** Issuers from emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include a greater 'liquidity risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- **Currency risk:** Currency hedging may not completely eliminate currency risk in the Sub-Fund and may affect its performance

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

Janus Henderson
— TABULA —

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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.

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