

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



Liquidity-focused European corporate bond exposure

Net Asset Value: EUR 100.333

30 November 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	EUR 91.2m AuM
TABX Xetra	0.19% Ongoing charge

## Index information

Index:	iBoxx iTraxx Europe Bond Index
Index provider:	IHS Markit
Bloomberg index ticker:	IBXXITX1 Index

## 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, 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

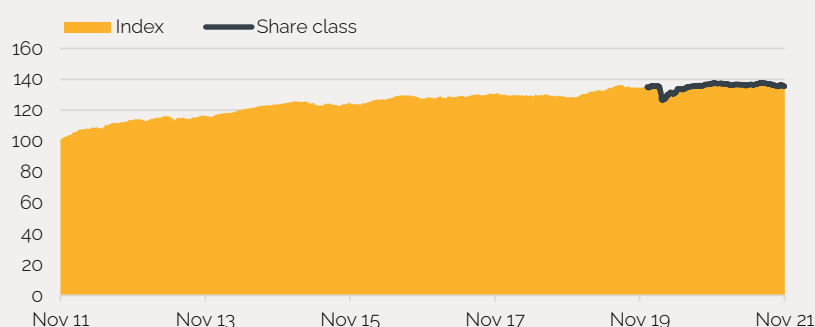
The Index aims to provide corporate bond exposure that closely reflects iTraxx Europe, a liquid and widely-used credit benchmark comprising 125 European investment grade entities. The Index selects up to three bonds for each entity in the current series of iTraxx Europe. It includes EUR-denominated bonds 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:	-11%	0.2%	-1.2%	n/a	n/a	0.6%	0.6%	n/a	n/a
Index:	-1.0%	0.2%	-1.1%	1.9%	1.2%	0.6%	0.6%	3.6%	0.43

Data: Tabula IM/IHS Markit, 30 November 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.

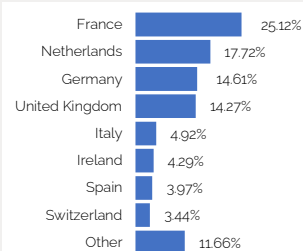
## Fund Composition

### Key metrics

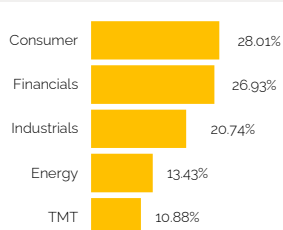
No. of bonds:	144
No. of issuers:	110
Average duration (yrs):	4.69
Average maturity (yrs):	4.95
Yield to maturity:	0.34%
Average credit rating:	BBB

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

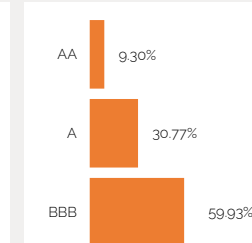
### Credit exposure - country



### Credit exposure - sector



### Credit exposure - rating



Data: Tabula IM, 01 December 2021. Yield and duration are based on post month-end rebalance values.

## 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.

## Important information

This document is issued by Tabula Investment Management Limited ("Tabula"), authorised and regulated by the Financial Conduct Authority ("FCA"). Tabula is a private limited company registered in England and Wales (Registered no. 11286661). Registered address: 10 Norwich Street, London EC4A 1BD. Business address: 55 Strand, London WC2N 5LR. The Tabula iTraxx IG Bond UCITS ETF (EUR) - Distributing (the "Fund") is an open-ended investment sub-fund of Tabula ICAV which has variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland. This material is for distribution to Professional Clients (as defined by the FCA or MiFID Rules) and Qualified Investors only and should not be relied upon by any other persons. Tabula has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, any decision to invest must be based solely on the information contained in the Fund's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts, when available, free from your broker, financial adviser or Tabula. It is the responsibility of every person reading this document to satisfy himself as to the full observance of the laws of any relevant country, including obtaining any government or other consent which may be required or observing any other formality which needs to be observed in that country and which might be relevant to the subscription, purchase, holding, exchange, redemption or disposal of any investments. No provider of information presented here, including index and ratings information is liable for damages or losses of any type arising from use of their information nor breach of such legislation or for any losses relating to the accuracy, completeness or use of information in this communication, including consequential loss. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorised or to any person to whom it is unlawful to make the offer, solicitation or sale. This document does not constitute an offer to sell or solicitation of an offer to buy interests in any product and may not be used to make such an offer. The information contained in this document, especially as regards portfolio construction/parameter-type information, reflects the current thinking of Tabula and may be changed or modified in response to its perception of changing market conditions, or otherwise, without further notice to you. Accordingly, the information herein, in respect of investment products and services, should be considered indicative of Tabula's current opinion and should not be relied on in making any investment decisions. This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Fund/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The Fund/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan. Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. MSCI rating source: [etfbook.com](https://www.msci.com/), MSCI ESG Research LLC. MSCI ESG Fund Ratings are for informational purposes only and are subject to the Notice & Disclaimer found at <https://www.msci.com/notice-and-disclaimer>, and MSCI Inc's and MSCI ESG Research LLC's terms of use at <https://www.msci.com/terms-of-use> and additional-terms-of-use-msci-esg-research-llc. Benchmark source: the iBoxx iTraxx Europe Bond Index referenced herein is the property of Markit Indices Limited and is used under licence.

© 2021 Tabula Investment Management Limited®