

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF (the “Fund”) (1A (USD) ISIN: IE00BF92LR56) a sub-fund of OSSIAM IRL ICAV (the “ICAV”)

Management Company: Ossiam, part of the Natixis group of companies

### Objectives and Investment Policy

#### Objectives and investment policy:

The objective of the Fund is to deliver the net total returns of a selection of US equities which are part of the Shiller Barclays CAPE® US Sector Value Net TR Index (the “Investment Universe”), while taking into account ESG (Environment, Social, Governance) criteria and improving carbon performance. The Index is sponsored by Barclays Bank plc. The Index is published and calculated by Bloomberg Index Service Limited. The Fund is an actively managed UCITS ETF.

The Fund’s investment universe consists solely of the equity securities in the Investment Universe.

The Management Company’s quantitative model implements a thematic rule-based approach that aims to assess the securities from the Investment Universe based on ethical criteria and greenhouse gas contributions.

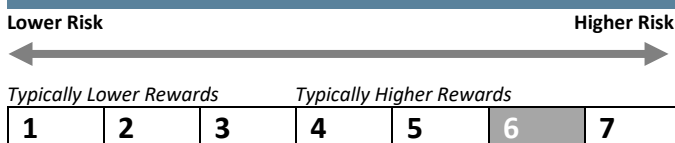
The Management Company determines the weights of the eligible equities of the Investment Universe using an optimisation procedure which aims at minimising the ex-ante tracking error with respect to the Investment Universe under constraints, including obtaining total GHG emissions, GHG impact and potential GHG emissions from reserves 40% lower than that of the Investment Universe.

In certain market conditions, it may be impossible to perform the optimisation while complying with all the constraints. In such circumstances, the Management Company can proportionately reduce some of these.

For a detailed description of the Investment Universe, see section “Investment Strategy” in the supplement of the Fund.

The Management Company performs the optimisation on a monthly basis.

### Risk and Reward Profile



The Share Class is ranked 6 on the synthetic risk and reward indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean “risk free”.

#### Special Risk Considerations

**Market Risk:** The value of the Fund's Shares is linked to equities, the value of which may rise or fall. Hence, investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that the strategy of the Sub-Fund will indeed result in a return above any comparable investment strategy or that they will recover their initial investment.

The Fund may not invest in financial derivative instruments.

The Reference Currency of the Fund is the US Dollar.

The 1A (USD) shares are listed for trading on one or more stock exchanges and investors may buy or sell shares through their usual broker on any trading day of the relevant stock exchange(s) which is also a Dealing Day in Ireland or, through a fund platform. Please contact your broker for additional information.

The 1A (USD) Share Class is an accumulating share class therefore income derived from the Fund is reinvested.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

**Please refer to the supplement for the Fund (the “Supplement”) for additional details about the objective and investment policy.**

**Geographic concentration risk:** Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds invest may be significantly affected by adverse political, economic or regulatory developments.

**ESG Investments Risk:** The Investment Objective of the Sub-Funds is based on ESG criteria. There is a risk that ESG investments may underperform the broad market, including the Investment Universe

**Please refer to the Supplement and to Ossiam IRL ICAV prospectus (the “Prospectus”) for additional details about the risks.**

## Charges for this Share Class

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-Off charges taken before or after you invest

<b>Entry Charge</b>	Maximum Sales Charge 3.00%
	Maximum Duties and Charges for Subscriptions 1.00%
<b>Exit Charge</b>	Maximum Redemption Charge 3.00%
	Maximum Duties and Charges for Redemptions 1.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Share Class over a year

**Ongoing Charges:** 0.75% p.a.

### Charges taken from the Fund under certain specific conditions

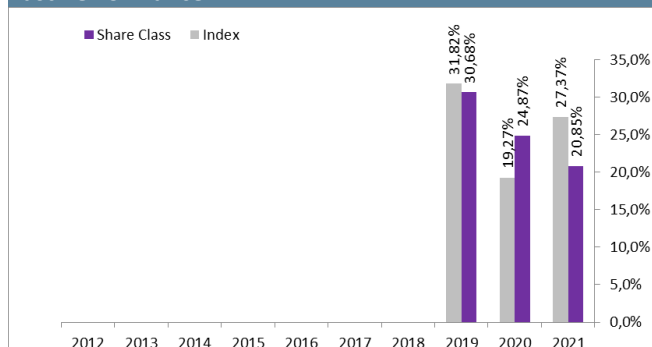
**Performance Fee:** None

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** figure is based on expenses for the year ending December 2021. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the ICAV when buying or selling units in another collective investment undertaking.

**For more information about charges, please refer to sections “Purchase and Sale Information” and “Fees and Expenses” of the Prospectus and section “Key Information” of the Supplement, which are available at [www.ossiam.com](http://www.ossiam.com).**

## Past Performance



Past performance is not a reliable indicator of future performance.

Launch date of Fund and Share Class: 5 April 2018

The Share Class's performance is benchmarked against the following index : Shiller Barclays CAPE® US Sector Value Net TR Index.

## Practical Information

### Depository:

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside Two, Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2, Ireland

### Administrator and Registrar:

BNY Mellon Fund Services (Ireland) DAC  
One Dockland Central Guild Street  
IFSC  
Dublin 1, Ireland

### Management Company:

Ossiam  
6, place de la Madeleine  
75008 Paris, France

**Dealing Deadline:** 3 p.m. (Irish Time) on the Dealing Day

The Indicative Net Asset Value of the Fund is published on a real time basis. The information on the portfolio of the Fund is disclosed in the annual and semi-annual reports of the Fund.

**Additional information about the ICAV and the Fund (including the Prospectus, reports and accounts for the entire ICAV and supplement for the Fund), may be obtained free of charge in English and French at the registered office of the Management Company or the Administrator and Registrar. Price per Share of the Fund may be obtained at [www.ossiam.com](http://www.ossiam.com) or at the registered office of the Management Company or the Administrator and Registrar.**

**The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, is available on [www.ossiam.com](http://www.ossiam.com). A paper copy will be made available free of charge upon request.**

Assets and liabilities of each sub-fund of the ICAV are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund, unless otherwise provided in the constitutional documents of the ICAV.

This Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser. The Fund qualifies as an "equity fund" pursuant to German Investment Act as further described under "Taxation" in the Supplement.

### Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Subscription Requirements	Minimum Redemption Requirements	Dividend Policy	Ongoing Charges
1A (USD)	IE00BF92LR56	All investors*	US Dollar	\$1,000,000	\$1,000,000	Accumulating	0.75%

\* Subscriptions on the primary market only for Authorised Participants

Ossiam may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

**Paying and Representative agent in Switzerland:** RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich.

A copy of the articles of association, the prospectus, the "Key Information for the Investor", the annual and semi-annual reports can be obtained free of charge and by requesting the Swiss representative in English and French.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

Ossiam is authorised in France and regulated by the *Autorité des Marchés Financiers* (AMF).

This key investor information is accurate as at February 14, 2022.