

## KEY INFORMATION DOCUMENT

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Ossiam Food for Biodiversity UCITS ETF - 1A (EUR)

**Name of fund initiator : Ossiam**

**ISIN : IE00BN0YSK89**

Contact: [www.ossiam.com](http://www.ossiam.com)

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The Central Bank of Ireland (CBI) is responsible for supervising Ossiam with regard to this Key Information Document.

Ossiam is registered in France under n°GP-10000016 and regulated by the AMF.

**Date of production : 01/11/2025**

#### 1. What is this product ?

**Product Type :** The Fund is an actively managed Undertakings for Collective Investments in Transferable Securities (UCITS) ETF under Irish law in the form of a sub-fund of an Irish Collective Asset-management Vehicle (ICAV).

**Maturity :** This product has no specific maturity date. However, this product may be dissolved or merged, in which case you will be informed by any appropriate means provided for by the regulations.

**Objectives :** The objective of the Fund is to deliver the net total returns of a selection of listed equities, primarily from developed markets, with a view to contributing to the reduction of biodiversity impact in the agricultural and food sectors (the "Investment Universe").

**Investment Policy :** The Fund's investment universe consists mainly of equity securities from developed markets and related to the agriculture and food sectors. The Fund will invest at least 90% of its Net Asset Value in such equities. The Management Company first applies a "Liquidity and Size filter". Only the most liquid stocks and the largest stocks in terms of market capitalisation are kept in the selection. In order to achieve its sustainable investment objective of reducing biodiversity impact, the Management Company's quantitative model implements a thematic and impact rules-based exclusion approach that aims to assess the securities from the Investment Universe, based on ESG data provided by leading data providers. Securities that pass the "Liquidity and Size filter" go through : (i) a "Best-in-Class filter" which consists in identifying the 80% best ESG rated stocks for each sub-sector, followed by (ii) a "Normative and Exclusion filter" (e.g., breach of UN Global Compact Principles, serious controversies) on the selected securities to exclude securities that are not aligned with the E, S, G criteria and human rights of the Fund. Securities that pass all the above filters are referred to as the "Eligible Universe". The Management Company's optimisation procedure weights the Eligible Universe's equities while respecting certain constraints, including, but not limited to, an improvement, compared to the Investment Universe, of the E & S goals under the UN SDG framework, and a reduction of the portfolio's total GHG emissions compared to the Investment Universe. In certain market conditions, the composition of the Eligible Universe may make it impossible to perform the weighting optimisation while complying with the above list of constraints. In such circumstances, the Management Company may proportionally reduce some of the constraints until market conditions allow the optimization procedure to meet all the constraints.

**Allocation of distributable amounts :** Capitalization.

**Intended Investors :** Investors who understand the Fund's risks and plan to invest for the long term (minimum 5 years). The Fund is aimed at investors who : (i) are looking for a growth-oriented investment with a sustainable investment approach, (ii) are interested in international exposure to equity markets, either as a core investment or for diversification purposes, (iii) have a high risk profile and can withstand significant losses. The shares of this Fund have not been registered under the "US Securities Act of 1933" and may not be offered or sold directly or indirectly for the account or benefit of a "U.S. Person" as defined by US "Regulation S" and/or the "Foreign Account Tax Compliance Act". In view of the provisions of EU Regulation No. 833/2014 and EU Regulation 2022/398 the subscription of shares in this Fund is prohibited to any Russian or Belarusian national, any natural person residing in Russia or Belarus or any legal person, entity or body established in Russia or Belarus except nationals of a Member State and natural persons holding a temporary or permanent residence permit in a Member State.

**Depositary :** Caceis Bank, Ireland branch.

**Additional information :** The Fund's regulations and annual and semi-annual reports are available on the management company's website and free of charge on written request to [info@ossiam.com](mailto:info@ossiam.com). The net asset value is available on the management company's website. [www.ossiam.com](http://www.ossiam.com)



## Composition of costs

This table shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

			<b>If you cash in after 1 year</b>
<b>One-off costs</b>	<b>Entry costs*</b>	Up to 0.00% of the amount you pay when entering this investment.	EUR 0
	<b>Exit costs*</b>	Up to 0.00% of the amount you pay when exiting this investment.	EUR 0
<b>Ongoing costs</b>	<b>Portfolio transaction costs</b>	0.06% of the value of your investment per year.	EUR 6
	<b>Other ongoing costs</b>	0.75% of the value of your investment per year.	EUR 75
<b>Incidental costs</b>	<b>Performance fees</b>	There is no performance fee for this product.	---
	<b>Carried interests</b>	There is no carried interest for this product.	---

\* Secondary Market: because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor's own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.

Primary Market: Authorized Participants dealing directly with the Fund will pay related primary market transaction costs.

## 5. How long should I hold it and can I take my money out earlier ?

### Recommended holding Period : 5 Years.

This product has no required minimum Recommended Holding Period (RHP) but is designed for long term investment. Any investment should be considered according to your specific investment needs and appetite for risk. Ossiam does not consider the suitability or appropriateness of this investment for your personal situation. If you are in any doubt about the suitability of this product to your needs, you should seek professional advice. You can buy or sell your ETF securities daily on the secondary market through an intermediary on Stock exchange(s) on which the ETF securities are traded.

### Processing requests :

Subscription and redemption orders are received no later than 4:00 p.m. (Dublin time) on the previous Trading Day. 1A (EUR) Shares are listed on one or more Stock exchange(s). Investors may buy or sell their Shares through their usual broker on any Dealing Day of the relevant Stock Exchange(s) which is also a Dealing Day in Ireland or through a fund distribution platform. For further information, please refer to the Prospectus and/or contact your broker.

## 6. How can I complain ?

You may make a complaint about the product or the conduct of (i) the Management Company (ii) a person who provides advice about the product, or (iii) a person who sells the product by sending an e-mail or a letter to the following persons, as appropriate :

- If your complaint concerns the product itself or the conduct of the Management Company : please contact the Management Company, by post, at 36 rue Brunel 75017 Paris (France) for the attention of OSSIAM - Compliance or by e-mail at [info@ossiam.com](mailto:info@ossiam.com). A complaints handling procedure is available on the management company's website [www.ossiam.com](http://www.ossiam.com)
- If your complaint concerns a person who advises on or offers the product, please contact that person directly.

## 7. Other relevant information

### SFDR Category : Article 9

**Life Insurance** : When this product is used as a unit-linked carrier in a life insurance or capitalization contract, additional information on this contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default by the insurance company are presented in the key information document for this contract which must be provided by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.