



Ossiam reaches €2 billion across Paris-Aligned Benchmarks equity ETF range

New ETF - Ossiam Bloomberg World PAB UCITS ETF - completes PAB equity ETF line up

Paris, 5 August 2024 - Ossiam, the global investment management firm specialised in quantitative investment strategies, has issued the Ossiam Bloomberg World PAB UCITS ETF on Xetra. Domiciled in Ireland, it has €86 million of assets under management as of July 2024 and a total expense ratio of 0.20%. The ETF invests in a broadly diversified equity portfolio of companies from developed markets while pursuing a net-zero emissions strategy.

Strong demand from investors has seen assets under management across Ossiam's PAB equity ETF strategies rise to €2 billion as of July 2024.

The new ETF, classified as Article 9 under SFDR regulation, aims to replicate the performance of the Bloomberg PAB Developed Markets Large & Mid Cap Net Return Index, a Paris-Aligned Benchmark (PAB) designed to meet the objectives of the Paris Agreement for a sustainable economy while keeping a low tracking error to the standard market benchmark.

Ossiam's PAB strategies give investors exposure to companies that aim to reduce greenhouse gas (GHG) emissions in order to limit the global temperature rise to below 2°C, and possibly below 1.5°C, compared to pre-industrial levels. This implies a GHG reduction of at least 50% in relation to the 2020 base year and a 7% year-on-year reduction until 2050.

This new listing completes Ossiam's existing range of PAB equity ETFs, the first of which launched in July 2022, in partnership with Bloomberg. The PAB equity ETF range now comprises 7 ETFs each focused on a major developed equity investment universe (namely US, Canada, APAC ex-Japan, Japan, Eurozone, Europe ex-Eurozone, World).

Paul Lacroix, Head of Products at Ossiam, said, *"This new ETF completes our family of building block equity indices, a range of Article 9 ETFs on all major equity investment universes, with low tracking error, which now represent €2 billion in assets under management.*

"The addition of the World PAB equity ETF recognises the strong investor demand for Ossiam's range of PAB equity strategies, used as a cost-effective tool to meet both ESG requirements and financial objectives."

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For further information about Ossiam’s PAB equity strategies

[PAB equity ETF strategies](#)

[Paris-Aligned Benchmarks \(PABs\) Explained](#)

About Ossiam

[Ossiam](#) is a global investment management firm that develops and manages investment funds based on systematic and quantitative investment processes.

The Ossiam team has extensive experience in quantitative research, data and technology, financial product design, fund management, trading and risk management. Ossiam believes that advanced research is fundamental to moving the quantitative investment industry forward and providing investors with systematic strategies that are understandable, transparent and repeatable.

Ossiam’s expertise spans indexation, enhanced beta and liquid alternative strategies in equities and fixed income through active and passive ETFs, mutual funds, dedicated funds or bespoke solutions.

As a signatory of UNPRI since 2016, Ossiam incorporates ESG data into some of its systematic investment process and implements a proxy-voting and engagement policy reflective of firm beliefs.

Ossiam is an affiliate of Natixis Investment Managers and manages EUR 9.3 bn / USD 10 bn as of July 2024 on behalf of institutional and professional investors. Ossiam is regulated by the Autorité des marchés financiers (AMF).

Disclaimer

Past performance does not predict future returns.

It is each investor’s responsibility to ascertain that it is authorised to subscribe or invest into the product detailed in this press release. Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice. Ossiam UCITS ETFs are Luxembourg or Irish open ended mutual investment funds respectively approved by the Luxembourg Commission de Surveillance du Secteur Financier or by the Central Bank of Ireland, and authorized for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive. Ossiam recommends that investors read carefully the “risk factors” section of the Ossiam UCITS ETFs prospectus and the “Risk and reward” section of the Key Information Document (KID). The prospectus and the KID in the local languages of the Marketing Countries are available free of charge on www.ossiam.com.

Updated composition of the Ossiam UCITS ETFs investment portfolio is available on www.ossiam.com. Indicative net asset value is published on the Reuters and Bloomberg pages of the products, and might also be mentioned on the websites of the stock exchanges where the product is listed. The products are the object of market-making contracts, the purpose of which is to ensure the liquidity of the products on the exchange, assuming normal market conditions and normally functioning computer systems. Units of a specific Ossiam UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

The Ossiam UCITS ETF including the one detailed in this press release include a risk of capital loss. The redemption value of these Ossiam UCITS ETF may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment. There is no guarantee that the objective of any Ossiam UCITS ETF will be met.

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This press release together with the prospectus and/or more generally any information or documents with respect to or in connection with the Ossiam UCITS ETF detailed herein does not constitute an offer for sale or solicitation of an offer for sale in any jurisdiction (i) in which such offer or solicitation is not authorized, (ii) in which the person making such offer or solicitation is not qualified to do so, or (iii) to any person to whom it is unlawful to make such offer or solicitation. In addition, the shares are not registered under the U.S Securities Act of 1933 and may not be directly or indirectly offered or sold in the United States (including its territories or possessions) or to or for the benefit of a U.S Person (being a “United State Person” within the meaning of Regulation S under the Securities Act of 1933 of the United States, as amended, and/or any person not included in the definition of “Non-United States Person” within the meaning of Section 4.7 (a) (1) (iv) of the rules of the U.S. Commodity Futures Trading Commission.).

No U.S federal or state securities commission has reviewed or approved this document and more generally any documents with respect to or in connection with the fund. Any representation to the contrary is a criminal offence.