MARKETING COMMUNICATION

FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND ONLY

OSSIAM STOXX® EUROPE 600 ESG EQUAL WEIGHT NR UCITS ETF 1C (EUR)

Strategy description

The investment objective of the OSSIAM STOXX® EUROPE 600 ESG EQUAL WEIGHT NR fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the STOXX® EUROPE 600 ESG Broad Market Equal Weight Index Net Return EUR closing level, which screens securities for certain environmental, social and governance (ESG) criteria. The Fund is passively- managed. The STOXX® EUROPE 600 ESG EQUAL WEIGHT Index Net Return EUR (the "Index") is a total return index (net dividends reinvested), calculated and published by STOXX (the "Index Provider"), expressed in EUR. The Index is the equally weighted version of the STOXX® Europe 600 ESG Broad Market index (the "Base Index") which itself is the ESG version of the widely followed STOXX® Europe 600 index (the "Parent Index"). The Index has the same constituents as the Base Index (composed of 80% of the number of securities from the Parent Index in normal circumstances), and each company in the Index is allocated the same weight (1/480 or 0.2083% in normal circumstances), rebalanced quarterly. As such, sector exposures in the Index will differ from those of the Base and the Parent Index.
For a detailed description of the Index, see section "Description of the Index" in the Fund Appendix of the Prospectus.

Product (net) performance since fund inception



Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	2.81	11.27	14.74	16.18	5.28	7.73
Index	2.89	11.28	14.77	16.16	5.32	7.79
Investment universe	1.96	11.66	15.88	17.23	9.11	8.41

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	16.84	-0.93	1.03	0.14	0.43	-38.12
Index	16.85	-0.86	1.03	---	0.43	-38.15
Investment universe	15.99	---	---	---	0.49	-35.36

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

IMPORTANT INFORMATION: Performances are net of charges. The value of the investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different from the net asset values of the ETFs. Past performance does not predict future returns.

Risk Consideration: Please note that the fund is subject to specific risks such as index risk, derivative risk and counterparty risk, in addition to common market risk. Please note that the fund is subject to specific risks such as ESG investment risk and geographic concentration risk, in addition to common market risk. To know more about these risks, please refer to the Key Information Document and Prospectus prior to investing.

The funds switched of name and Index : Previously Ossiam STOXX® Europe 600 Equal Weight NR is now Ossiam STOXX® Europe 600 ESG Equal Weight NR; The Reference Index was STOXX® Europe 600 Equal Weight Index Net Return EUR until January 23th 2022 and is now STOXX® Europe 600 ESG Broad Market Equal Weight Index Net Return EUR.

This product promotes environmental or social characteristics but does not have as its objective a sustainable investment.

Please note that if the currency of the fund/share class is different from the currency of your area, any losses or gains generated by the fund/share class may be affected by exchange rate fluctuations (both upward and downward).

Risk indicator

LOWER RISK — HIGHER RISK

1	2	3	**4**	5	6	7

We have classified the Fund in risk class 4, which is a medium risk class. In other words, the potential losses linked to the product's future results are at a medium level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you could be affected. The market liquidity risk could amplify the variation of product performances. In addition to the risks included in the risk indicator, other risks may influence the Fund's performance. Please refer to the Fund's prospectus.

Index data

Name	STOXX® Europe 600 ESG Broad Market Equal Weight Index (EUR)
Investment universe	STOXX® Europe 600 Index NR (EUR)
Bloomberg ticker	SXRESGBE Index
Inception date	28.10.2010
Asset class	Equity
Rebalancing frequency	Quarterly

Fund data

Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR classification	Article 8
Dividends	Reinvested
Type	Passive ETF
Fund total AUM	EUR 200,276,709
Share class AUM	EUR 200,276,709
Net asset value	EUR 159.726
Number of shares	1,253,880
Fund base currency	EUR
Share class currency	EUR
ISIN	LU0599613147
Inception date	16/05/2011
Replication method	Physical
Total expense ratio	0.30%

Dealing information

Cut-off on the primary market*	3:00 pm Luxembourg time
Minimum investment on the secondary market	1 Share
Borsa Italiana	S6EW IM
Euronext Paris	S6EW FP
London Stock Exchange	S6EW LN (in EUR) L6EW LN (in GBp)
SIX Swiss Exchange	S6EW SE
Xetra	OSX6 GY

**Only for Authorised Participants and approved investors*

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TOP 10

	STOXX® Europe 600 ESG Broad Market Equal Weight Index (EUR)	STOXX® Europe 600 Index NR (EUR)
Bridgepoint Group PLC	0.30%	0.03%
UCB SA	0.29%	0.26%
Wolters Kluwer NV	0.27%	0.15%
Allegro.eu SA	0.27%	0.10%
Givaudan SA	0.27%	0.25%
Nemetschek SE	0.26%	0.03%
Sandoz Group AG	0.26%	0.29%
Sonova Holding AG	0.26%	0.11%
Orion Oyj	0.26%	0.08%
BioMerieux	0.26%	0.03%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

Sector breakdown

	STOXX® Europe 600 ESG Broad Market Equal Weight Index (EUR)	STOXX® Europe 600 Index NR (EUR)
Industrials	22.2%	18.2%
Financials	21.2%	24.6%
Consumer Discretionary	9.8%	6.4%
Health Care	8.9%	13.5%
Consumer Staples	7.8%	8.4%
Materials	7.7%	5.5%
Information Technology	5.6%	8.5%
Utilities	5.2%	4.9%
Communication Services	5.1%	2.7%
Real Estate	4.5%	1.0%
Energy	2.0%	6.2%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

Geographic breakdown

	STOXX® Europe 600 ESG Broad Market Equal Weight Index (EUR)	STOXX® Europe 600 Index NR (EUR)
United Kingdom	20.8%	22.2%
France	11.6%	13.3%
Germany	11.4%	13.1%
Switzerland	10.9%	15.4%
Sweden	8.8%	4.8%
Netherlands	5.7%	8.7%
Italy	5.5%	5.0%
Denmark	4.4%	2.7%
Spain	4.4%	5.5%
Others	16.5%	9.3%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

Currency breakdown

	STOXX® Europe 600 ESG Broad Market Equal Weight Index (EUR)	STOXX® Europe 600 Index NR (EUR)
EUR	49.3%	54.1%
GBP	21.5%	20.8%
CHF	10.2%	14.6%
SEK	8.8%	4.9%
DKK	4.4%	2.7%
NOK	3.6%	1.3%
PLN	1.8%	1.0%
USD	0.5%	0.6%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, STOXX.

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The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com

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