MARKETING COMMUNICATION

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

OSSIAM BLOOMBERG JAPAN PAB NR - 1C (EUR)

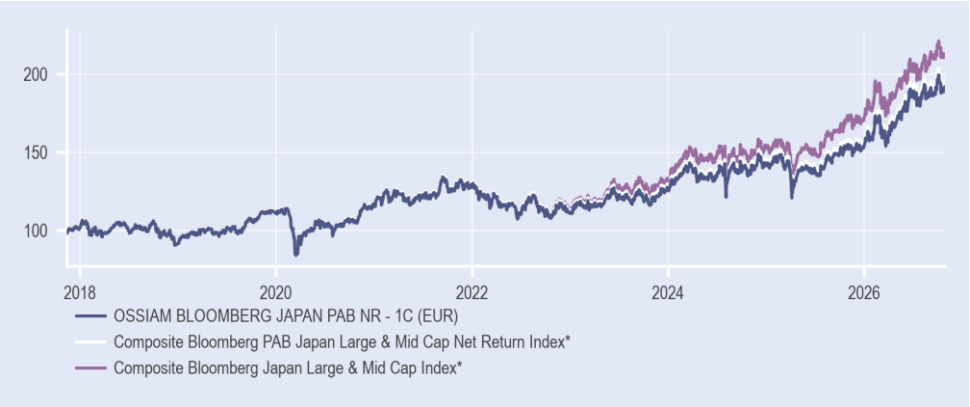
Strategy description

The investment objective of OSSIAM BLOOMBERG JAPAN PAB NR fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB Japan Large & Mid Cap Net Return Index (the "Index"), a Bloomberg Equity Paris-Aligned Index expressed in JPY, calculated and published by Bloomberg.
The Index aims to provide long term return by investing in an equity portfolio seeking at least a 50% greenhouse gases (GHG) intensity reduction compared to the investment universe (the Bloomberg Japan Large & Mid Cap Index, the "Investment Universe") and at least 7% reduction on average per annum.

Key benefits:

- an exposure to companies with certified GHG emission reduction targets as set by the Science Based Targets Initiative (SBTi)
- a combination of baseline and activity exclusions, including the exclusion of companies significantly harming environmental objectives ("DNSH")
- a low tracking error to the Investment Universe

Product (net) performance since fund inception



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

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	-1.13	25.19	23.32	17.92	8.71	7.49
Index	-1.16	25.43	23.57	18.19	8.94	7.76
Investment universe	-2.26	24.01	21.65	19.75	10.62	8.68

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

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	18.50	-0.81	0.96	0.10	0.35	-26.40
Index	18.51	-0.55	0.96	---	0.37	-26.41
Investment universe	19.14	---	---	---	0.40	-26.41

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

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, ESG risk, geographical concentration risk and EU PAB 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. This product has a sustainable investment objective. The impact of investments in the fund is not measurable.

*The fund changed from a passive fund to a passively managed index tracking ETF that has a sustainable investment objective. The fund switched of name and Index: Previously Ossiam MSCI Japan NR is now Ossiam Bloomberg Japan PAB NR; The Reference Index was MSCI Japan NR Index until June 30th 2022 and is now Bloomberg PAB Japan Large & Mid Cap Net Return Index.

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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	Bloomberg PAB Japan Large & Mid Cap Net Return Index
Investment universe	Bloomberg Japan Large & Mid Cap Index
Bloomberg ticker	JPPABNL Index
Inception date	06.04.2020
Asset class	Equity

Fund data

Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR classification	Article 9
Dividends	Reinvested
Type	Passive ETF
Fund total AUM	JPY 68,401,188,209
Share class AUM	EUR 133,105,273
Net asset value	EUR 191.108
Number of shares	696,492
Fund base currency	JPY
Share class currency	EUR
ISIN	LU1655103643
Inception date	14/11/2017
Replication method	Physical
Total expense ratio	0.19%

Dealing information

Cut-off on the primary market*	5:00 pm Luxembourg time (D-1)
Minimum investment on the secondary market	1 Share
Euronext Paris	OP5E FP
SIX Swiss Exchange	OP5E SE
Xetra	OP5E GY

Only for Authorised Participants and approved investors

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TOP 10

	Bloomberg PAB Japan Large & Mid Cap Net Return Index	Bloomberg Japan Large & Mid Cap Index
Mitsubishi UFJ Financial Group	5.06%	4.49%
Advantest Corp	4.54%	3.24%
Recruit Holdings Co Ltd	3.73%	3.27%
Sony Group Corp	3.59%	3.04%
Fast Retailing Co Ltd	3.51%	1.82%
Hoya Corp	3.31%	1.15%
Sumitomo Mitsui Financial Grou	3.11%	3.09%
Mizuho Financial Group Inc	2.86%	2.31%
Tokyo Electron Ltd	2.75%	2.73%
Astellas Pharma Inc	2.62%	0.60%

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

Sector breakdown

	Bloomberg PAB Japan Large & Mid Cap Net Return Index	Bloomberg Japan Large & Mid Cap Index
Information Technology	22.5%	18.0%
Financials	21.4%	19.1%
Health Care	19.5%	6.0%
Consumer Discretionary	13.2%	15.1%
Industrials	9.4%	24.3%
Communication Services	6.7%	7.2%
Real Estate	4.6%	1.7%
Materials	1.9%	3.4%
Consumer Staples	0.9%	3.8%

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

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