MARKETING COMMUNICATION

As of 30.09.2026

OSSIAM BLOOMBERG ASIA PACIFIC ex JAPAN PAB NR - UCITS ETF 1C (EUR)

STRATEGY DESCRIPTION

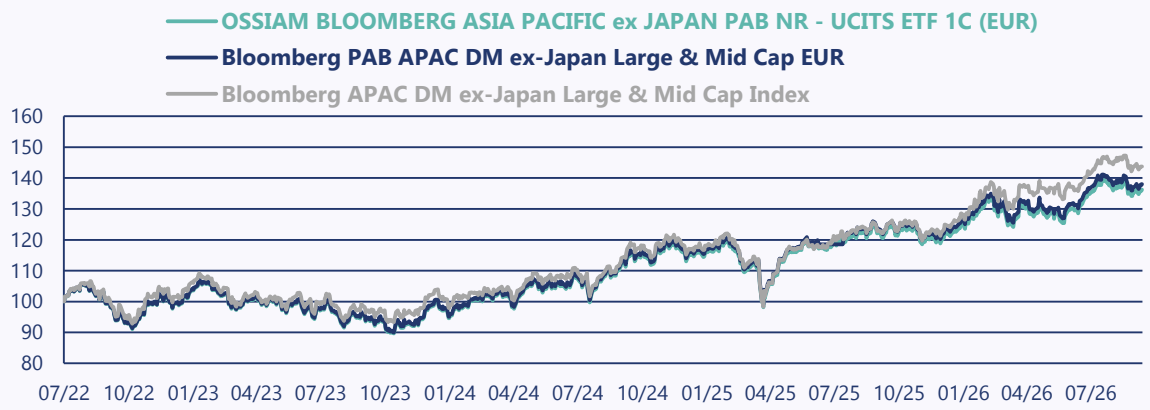
The investment objective of OSSIAM BLOOMBERG ASIA PACIFIC ex JAPAN PAB NR fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the Bloomberg PAB APAC DM ex-Japan Large & Mid Cap Net Return Index (the "Index"), a Bloomberg Equity Paris-Aligned Index expressed in EUR, 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 APAC DM ex-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 30.09.2026. Source: Ossiam, Bloomberg.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-1,19	12,43	11,50	12,90	---	7,63
Index	-1,10	12,60	11,80	13,24	---	7,98
Investment Universe	-2,01	15,92	16,22	13,79	---	9,02

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Bloomberg.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Tracking Error	Sharpe Ratio	Max Drawdown %
Fund	13,48	-1,01	0,96	0,35	0,37	-18,02
Index	13,44	-0,65	0,96	---	0,40	-17,97
Investment Universe	13,76	---	---	---	0,46	-19,46

Data calculated by Ossiam as of 30.09.2026. 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 investment 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.
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 APAC DM ex-Japan Large & Mid Cap Net Return Index
Investment Universe	Bloomberg APAC DM ex-Japan Large & Mid Cap Index
Bloomberg Ticker	APXPABN Index
Inception Date	06.04.2020
Asset Class	Equity
Rebalancing Frequency	Semi-annual

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	USD 239 265 573
Share Class AUM	EUR 210 648 932
Net Asset Value	EUR 136,230
Number of Shares	1 546 271
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	LU2491210618
Inception Date	19.07.2022
Replication Method	Physical
Total Expense Ratio	0,29%

DEALING INFORMATION

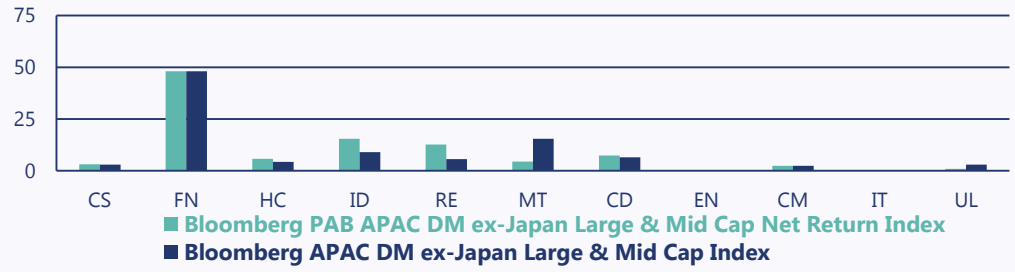
Cut-off[1]	5:00 pm Luxembourg time (D-1)
Minimum Investment (on the secondary market)	1 Share

[1]Subscription on the primary market only for Authorised Participants and approved investors.

XETRA in EUR	OP6E GY
SIX Exchange in EUR	OP6E SE
Euronext Paris in EUR	OP6E FP

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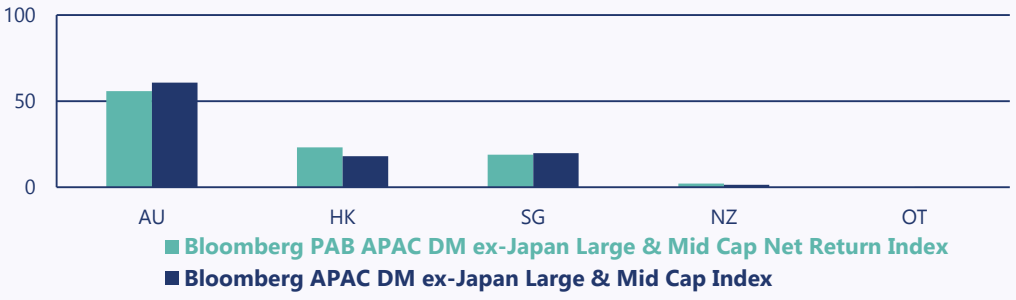
SECTOR ALLOCATION



MT: Materials • CS: Consumer Staples • CD: Consumer Discretionary • FN: Financials • HC: Health Care • ID: Industrials • EN: Energy • RE: Real Estate • CM: Communication Services • IT: Information Technology • UL: Utilities

Ossiam/Bloomberg, calculation by Ossiam as of 30.09.2026.

GEOGRAPHICAL ALLOCATION



AU: Australia • HK: Hong-Kong • SG: Singapore • NZ: New-Zealand • OT: Others

Ossiam/Bloomberg, calculation by Ossiam as of 30.09.2026.

TOP 10 HOLDING

	Bloomberg PAB APAC DM ex-Japan Large & Mid Cap Net Return Index	Bloomberg APAC DM ex-Japan Large & Mid Cap Index
COMMONWEALTH BANK OF AUSTRALI	8,83%	8,34%
DBS GROUP HOLDINGS LTD	5,25%	5,86%
WESTPAC BANKING CORP	4,62%	4,60%
NATIONAL AUSTRALIA BANK LTD	4,46%	4,55%
AIA GROUP LTD	4,37%	4,03%
ANZ GROUP HOLDINGS LTD	4,34%	3,96%
OVERSEA-CHINESE BANKING CORP L	4,22%	3,81%
WESFARMERS LTD	3,56%	2,90%
CSL LTD	3,10%	2,87%
TRANSURBAN GROUP	2,84%	1,36%

Ossiam/Bloomberg, calculation by Ossiam as of 30.09.2026.

CONTACT / INFO
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This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID, available free of charge at www.ossiam.com before making any final investment decisions.

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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

ESG Investing Methodological Limits : By using ESG criteria in the investment policy, the relevant Fund's objective would in particular be to better manage sustainability risk. ESG criteria may be generated using Ossiam's proprietary models, third party models and data or a combination of both. The assessment criteria may change over time or vary depending on the sector or industry in which the relevant issuer operates. Applying ESG criteria to the investment process may lead Ossiam to invest in or exclude securities for non-financial reasons, irrespective of market opportunities available. ESG data received from third parties may be incomplete, inaccurate, or unavailable from time to time. As a result, there is a risk that Ossiam may incorrectly assess a security or issuer, resulting in the incorrect direct or indirect inclusion or exclusion of a security in the portfolio of a Fund.

Sustainability risk : The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of Sustainability can be found on the website of the Management Company.

The proxy voting and engagement policy is available on our website www.ossiam.com

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