MARKETING COMMUNICATION

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

BARCLAYS QUANTIC Global E NR - UCITS ETF 1C (EUR)

Strategy description

The investment objective of the Barclays Quantic Global E NR (the "Fund") is to replicate, before deduction of the Fund's fees and expenses, the performance of the Barclays Quantic Global E Index (the "Index"), expressed in EUR. The Index is a Barclays index designed jointly with Quantic Financial Solutions GmbH and calculated by Solactive AG. The Index invests in global developed market equities, selected on the basis of the highest fundamental scores provided by Quantic and their environmental risk rating provided by Sustainalytics.

Product (net) performance since fund inception



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

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	6.27	18.64	19.65	19.95	---	12.64
Index	6.35	19.37	20.52	20.83	---	13.46

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

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	16.92	-2.26	1.00	0.06	0.59	-19.29
Index	16.94	-1.46	1.00	---	0.64	-19.26

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

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 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. This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification.

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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 5, which is a medium-high risk class. In other words, the potential losses linked to the product's future results are at a medium-high level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you will likely 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	Barclays Quantic Global E Index
Bloomberg ticker	BXIIQUAE Index
Inception date	09.04.2019
Asset class	Equity
Rebalancing frequency	Bi-monthly

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 108,088,013
Share class AUM	EUR 108,088,013
Net asset value	EUR 166.515
Number of shares	649,118
Fund base currency	EUR
Share class currency	EUR
ISIN	LU2491211004
Inception date	19/07/2022
Replication method	Synthetic
Total expense ratio	0.70%

Dealing information

Cut-off on the primary market*	5:00 pm Luxembourg time (D-1)
Minimum investment on the secondary market	1 Share
Xetra	BQGE GY

**Only for Authorised Participants and approved investors*

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TOP 10

	Barclays Quantic Global E Index	Solactive GBS World Developed Market Large & Mid EUR
EssilorLuxottica SA	1.74%	0.07%
Regeneron Pharmaceuticals Inc	1.65%	0.10%
Spotify Technology SA	1.62%	0.10%
WSP Global Inc	1.60%	0.02%
AstraZeneca PLC	1.59%	0.32%
Crowdstrike Holdings Inc	1.58%	0.28%
Vertex Pharmaceuticals Inc	1.56%	0.16%
Palo Alto Networks Inc	1.54%	0.33%
Commonwealth Bank of Australia	1.54%	0.22%
Vulcan Materials Co	1.54%	0.04%

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

Sector breakdown

	Barclays Quantic Global E Index	Solactive GBS World Developed Market Large & Mid EUR
Information Technology	26.8%	30.0%
Consumer Discretionary	18.2%	8.8%
Health Care	16.2%	10.1%
Industrials	14.2%	10.5%
Financials	8.8%	16.2%
Communication Services	5.7%	7.4%
Consumer Staples	4.4%	5.4%
Materials	4.2%	3.1%
Real Estate	1.4%	1.6%

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

Geographic breakdown

	Barclays Quantic Global E Index	Solactive GBS World Developed Market Large & Mid EUR
United States	56.3%	70.3%
Germany	7.3%	2.1%
Canada	7.3%	3.5%
France	4.7%	1.8%
Sweden	4.5%	0.9%
Japan	4.3%	6.6%
United Kingdom	3.1%	3.5%
Spain	2.8%	0.8%
Ireland	2.8%	0.9%
Others	6.9%	9.6%

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

Currency breakdown

	Barclays Quantic Global E Index	Solactive GBS World Developed Market Large & Mid EUR
USD	64.6%	71.9%
EUR	14.8%	7.6%
CAD	6.0%	3.5%
JPY	4.3%	6.6%
GBP	3.1%	3.5%
SEK	2.9%	0.8%
AUD	1.5%	1.8%
DKK	1.4%	0.4%
CHF	1.4%	2.2%

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

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