MARKETING COMMUNICATION

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

OSSIAM CAC 40 NR - UCITS ETF 1C (EUR)

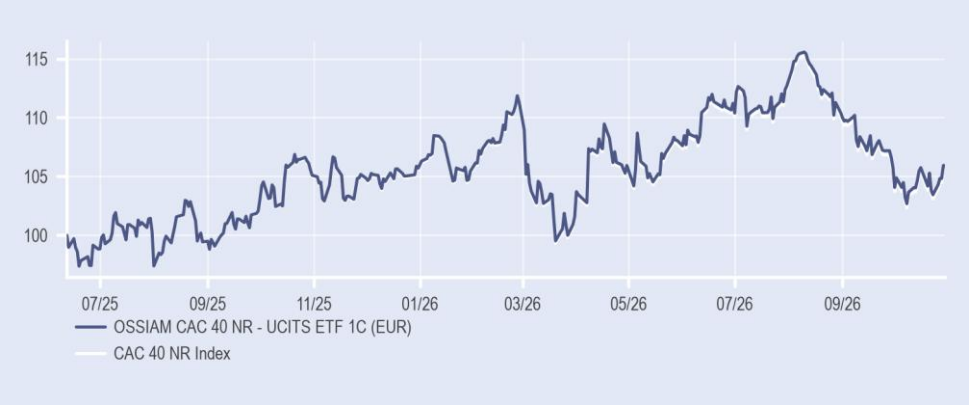
Strategy description

The investment objective of OSSIAM CAC 40 fund is to replicate, before the Fund's fees and expenses, the performance of the CAC 40 Net Total Return Index closing level.
The CAC 40 Total Return Index is a capitalisation-weighted indexmeasuring the performance of 40 stocks listed on theregulated market of Euronext Paris.

Key benefits:

- Direct investment in 40 leading French companies
- Diversified exposure to large-cap French companies

Product (net) performance since fund inception



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

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	0.15	0.21	0.78	---	---	4.24
Index	0.13	-0.00	0.53	---	---	3.98

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

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	13.39	0.27	1.00	0.05	0.16	-11.16
Index	13.42	0.00	1.00	---	0.14	-11.20

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

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 geographic concentration risk, in addition to common market risks. To know more about these risks, please refer to the Key Information Document and Prospectus prior to investing.

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	CAC 40 NR Index
Bloomberg ticker	NCAC Index
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 6
Dividends	Reinvested
Type	Passive ETF
Fund total AUM	EUR 27,327,446
Share class AUM	EUR 27,327,446
Net asset value	EUR 105.920
Number of shares	258,000
Fund base currency	EUR
Share class currency	EUR
ISIN	LU3046617802
Inception date	12/06/2025
Replication method	Synthetic
Total expense ratio	0.18%

Dealing information

Cut-off on the primary market*	4:00 pm Luxembourg time
Minimum investment on the secondary market	1 Share
Euronext Paris	0CAC FP

**Only for Authorised Participants and approved investors*

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TOP 10

	Ossiam CAC 40 NR
TotalEnergies SE	9.91%
Schneider Electric SE	7.77%
Air Liquide SA	6.52%
Airbus SE	6.46%
L'Oreal SA	5.92%
LVMH Moet Hennessy Louis Vuitt	5.41%
Sanofi SA	5.17%
BNP Paribas SA	5.07%
Safran SA	4.89%
AXA SA	4.28%

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

Sector breakdown

	Ossiam CAC 40 NR
Industrials	28.8%
Financials	13.2%
Consumer Discretionary	10.9%
Energy	9.9%
Consumer Staples	9.6%
Health Care	9.1%
Materials	7.8%
Utilities	3.6%
Information Technology	3.6%
Communication Services	2.9%
Real Estate	0.6%

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

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www.ossiam.com
info@ossiam.com
+33 1 84 79 42 70
36 rue Brunel, 75017 Paris - France

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