MARKETING COMMUNICATION

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

OSSIAM MSCI EMU - UCITS ETF 1C (EUR)

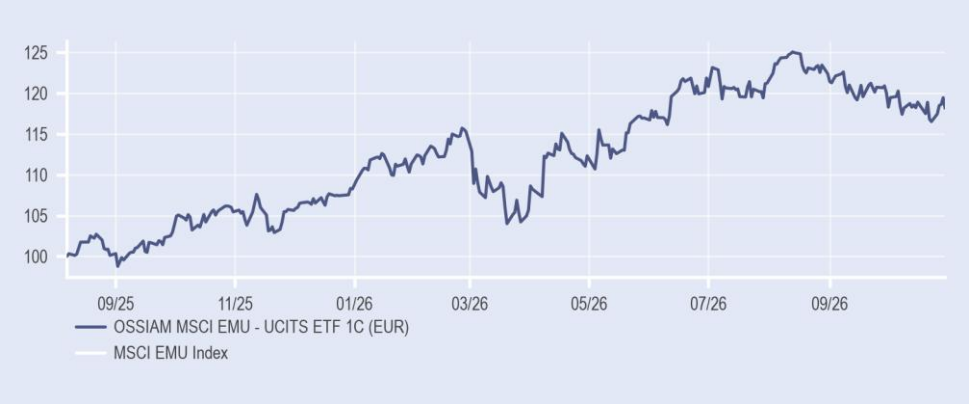
Strategy description

The investment objective of OSSIAM MSCI EMU fund is to replicate, the performance of the MSCI EMU MSCI EMU Net Total Return Index. The MSCI EMU Index is an equity index representative of the large and mid-cap markets of 10 countries in the EMU.

Key benefits:

- Diversified exposure to European companies

Product (net) performance since fund inception



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

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	-1.57	9.13	12.04	---	---	14.51
Index	-1.58	9.06	11.96	---	---	14.43

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

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	13.65	0.09	1.00	0.04	0.91	-10.12
Index	13.66	0.00	1.00	---	0.90	-10.14

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

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-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	MSCI EMU Index
Bloomberg ticker	MSDEEMUN 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 43,545,370
Share class AUM	EUR 43,545,370
Net asset value	EUR 118.142
Number of shares	368,585
Fund base currency	EUR
Share class currency	EUR
ISIN	LU3078637314
Inception date	07/08/2025
Replication method	Synthetic
Total expense ratio	0.12%

Dealing information

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

**Only for Authorised Participants and approved investors*

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TOP 10

	Ossiam MSCI EMU
ASML Holding NV	8.49%
SAP SE	3.32%
Siemens AG	2.98%
Allianz SE	2.58%
TotalEnergies SE	2.57%
Banco Santander SA	2.24%
Iberdrola SA	2.13%
Schneider Electric SE	2.02%
Banco Bilbao Vizcaya Argentari	1.82%
Airbus SE	1.77%

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

Sector breakdown

	Ossiam MSCI EMU
Financials	25.7%
Industrials	19.0%
Information Technology	15.7%
Consumer Discretionary	7.7%
Utilities	7.1%
Health Care	6.5%
Consumer Staples	5.9%
Energy	4.5%
Materials	4.2%
Communication Services	3.1%
Real Estate	0.5%

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

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