MARKETING COMMUNICATION

As of 31.08.2026

OSSIAM MSCI World UCITS ETF 1C EUR

STRATEGY DESCRIPTION

The investment objective of OSSIAM MSCI World fund is to replicate, before the Fund's fees and expenses, the performance of the MSCI World Index closing level.

The MSCI World Index captures large and mid-cap representation across 23 Developed Markets countries.

Key benefits:

- Diversified exposure to a wide range of global companies within 23 developed countries
- Covering 85% of the listed equities in each countries

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 World Index
Bloomberg Ticker	MSDEWIN Index
Asset Class	Equity

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

Data calculated by Ossiam as of 31.08.2026. Source: Ossiam, Bloomberg, MSCI.

NET PERFORMANCES

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

RISK PARAMETERS SINCE FUND INCEPTION

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

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	USD 31,674,183
Share Class AUM	EUR 23,809,482
Net Asset Value	EUR 117.242
Number of Shares	203,080
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	LU3078637660
Inception Date	14.10.2025
Replication Method	Synthetical
Total Expense Ratio	0.12%

DEALING INFORMATION

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

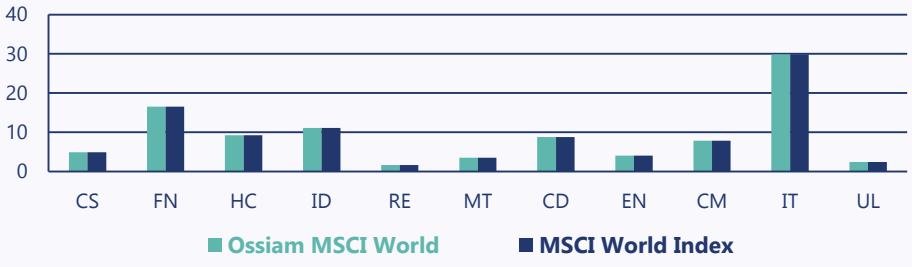
[1]Subscription on the primary market only for Authorised Participants and approved investors.

XETRA in EUR	0SWE GY

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).

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/MSCI, calculation by Ossiam as of 31.08.2026.

TOP 10 HOLDING

	MSCI World Index
NVIDIA CORP	5.56%
APPLE INC	5.07%
MICROSOFT CORP	3.90%
ALPHABET INC	3.85%
AMAZON.COM INC	2.74%
BROADCOM INC	1.82%
META PLATFORMS INC	1.37%
MICRON TECHNOLOGY INC	1.18%
TESLA INC	1.13%
JPMORGAN CHASE & CO	1.04%

Ossiam/Bloomberg/MSCI, calculation by Ossiam as of 31.08.2026.

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

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