MARKETING COMMUNICATION

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

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

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	0.97	16.76	16.03	---	---	18.74
Index	0.97	16.67	15.91	---	---	18.65

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	10.40	0.10	1.00	0.09	1.60	-6.57
Index	10.40	0.00	1.00	---	1.59	-6.58

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 World Index
Bloomberg ticker	NDDUWI 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	USD 41,875,283
Share class AUM	EUR 25,430,711
Net asset value	EUR 119.636
Number of shares	212,567
Fund base currency	USD
Share class currency	EUR
ISIN	LU3078637660
Inception date	14/10/2025
Replication method	Synthetic
Total expense ratio	0.12%

Dealing information

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

**Only for Authorised Participants and approved investors*

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TOP 10

	MSCI World Index
Apple Inc	5.65%
NVIDIA Corp	5.25%
Microsoft Corp	4.11%
Alphabet Inc	3.28%
Amazon.com Inc	2.60%
Broadcom Inc	1.64%
Meta Platforms Inc	1.51%
Tesla Inc	1.28%
Eli Lilly & Co	1.27%
Micron Technology Inc	1.12%

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

Sector breakdown

	MSCI World Index
Information Technology	29.9%
Financials	16.1%
Industrials	10.7%
Health Care	10.2%
Consumer Discretionary	8.7%
Communication Services	7.1%
Consumer Staples	5.4%
Energy	4.6%
Materials	3.2%
Utilities	2.5%
Real Estate	1.6%

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

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