MARKETING COMMUNICATION

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

# OSSIAM MSCI CANADA UCITS ETF - 1C (EUR)

## Strategy description

The investment objective of OSSIAM MSCI Canada fund is to replicate, before the Fund's fees and expenses, the performance of the MSCI Canada Index closing level.
The MSCI Canada Index is designed to measure the performance of the large and mid-cap segments of the Canada market.

Key benefits:

- Diversified exposure to a wide range of canadian companies
- Exposure to a single country

## 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.

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, currenscy risk and currency risk at share class level 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 Canada Net Total Return Index |
| Bloomberg ticker | NDDLCA 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 | CAD 88,157,914 |
| Share class AUM | EUR 56,577,252 |
| Net asset value | EUR 5.476 |
| Number of shares | 10,332,755 |
| Fund base currency | CAD |
| Share class currency | EUR |
| ISIN | LU3138596146 |
| Inception date | 20/04/2026 |
| Replication method | Synthetic |
| Total expense ratio | 0.30% |

## Dealing information

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

**Only for Authorised Participants and approved investors*

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## TOP 10

| | MSCI Canada Net Total Return Index |
|---|---|
| Royal Bank of Canada | 9.14% |
| Toronto-Dominion Bank/The | 6.68% |
| Shopify Inc | 6.20% |
| Bank of Montreal | 3.79% |
| Canadian Natural Resources Ltd | 3.78% |
| Bank of Nova Scotia/The | 3.73% |
| Enbridge Inc | 3.50% |
| Canadian Imperial Bank of Comm | 3.45% |
| Suncor Energy Inc | 3.05% |
| Agnico Eagle Mines Ltd | 2.72% |

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

## Sector breakdown

| | MSCI Canada Net Total Return Index |
|---|---|
| Financials | 40.4% |
| Energy | 18.1% |
| Materials | 13.5% |
| Information Technology | 9.3% |
| Industrials | 9.0% |
| Consumer Staples | 3.3% |
| Consumer Discretionary | 3.0% |
| Utilities | 2.6% |
| Communication Services | 0.7% |

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

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