ossiam

KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

OSSIAM STOXX® EUROPE 600 ESG EQUAL WEIGHT NR (UCITS ETF 1C (EUR) ISIN: LU0599613147) a sub-fund of OSSIAM LUX SICAV

Management Company: Ossiam, part of the Natixis group of companies

Objectives and Investment Policy

Investment objective

The investment objective of Ossiam STOXX® Europe 600 ESG Equal Weight NR (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the STOXX® Europe 600 ESG Broad Market Equal Weight Index Net Return EUR closing level, which screens securities for certain environmental, social and governance (ESG) criteria. The Fund is passively managed.

The STOXX® Europe 600 ESG Equal Weight Index Net Return EUR (the "Index") is a total return index (net dividends reinvested), calculated and published by STOXX, expressed in EUR.

The Index is the equally weighted version of the STOXX® Europe 600 ESG Broad Market index (the "Base Index") which itself is the ESG version of the widely followed STOXX® Europe 600 index (the "Parent Index"). The Index has the same constituents as the Base Index (composed of 80% of the number of securities from the Parent Index in normal circumstances), and each company in the Index is allocated the same weight (1/480 or 0.2083% in normal circumstances), rebalanced quarterly. As such, sector exposures in the Index will differ from those of the Base and the Parent Index.
For a detailed description of the Index, see section "Description of the Index" in the prospectus (the "Prospectus").

The anticipated level of tracking error in normal conditions is 0.50% over a one-year period.

Investment policy

In order to achieve its investment objective, the Fund primarily will primarily invest, through physical replication, in all or part of the equity securities comprised in the Index and in substantially the same weights as in the Index.

In addition, and on an ancillary basis, the Fund may use derivatives for hedging and investment purposes, as described under "Use of Derivatives, Special Investment and Hedging Techniques" in the Prospectus.

The Reference Currency of the Fund is the Euro.

The UCITS ETF 1C (EUR) Shares are listed for trading on one or more stock exchanges and investors may buy or sell Shares through their usual broker on any trading day of the relevant stock exchange(s) which is also a Dealing Day or, through a fund platform. Please contact your broker for additional information.

The UCITS ETF 1C (EUR) Share Class is an accumulating Share Class therefore income derived from the Fund is reinvested. Please refer to the section entitled "Subscription, Transfer, Conversion and Redemption of shares" and the section entitled « Practical information » of the Fund appendix in the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

Risk and Reward Profile

Lower Risk **Higher Risk**

Typically Lower Rewards *Typically Higher Rewards*

1	2	3	4	5	6	7

The Share Class is ranked 6 on the synthetic risk and reward indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience significant volatility, as expressed by its rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

None.

Please refer to the section entitled "General risk considerations" of the Prospectus for additional details on risks.

Charges for this Share Class

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-Off charges taken before or after you invest	
Entry Charge	Maximum Sales Charge 3.00% Maximum Replication Charge for Subscriptions 1.00%
Exit Charge	Maximum Redemption Charge 3.00% Maximum Replication Charge for Redemptions 1.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Share Class over a year	
Ongoing Charges:	0.30% p.a.

Charges taken from the Share Class under certain specific conditions	
Performance Fee:	None

The **entry** and **exit charges** shown are maximum figures. In some cases, you might pay less – you can find this out from your financial adviser.

*An additional levy up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.

The **ongoing charges** figure is based on expenses for the year ending December 2024. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the SICAV when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to chapters "Charges and Expenses" and "Subscription, transfer, conversion and redemption of shares" of the Fund's Prospectus, and to the SICAV annual reports which are available at www.ossiam.com.

Past Performance

Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the UCITS ETF 1C (EUR) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges.

Date of creation of the Fund: 16 May 2011.

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Practical Information

Fund's Depositary and Administrative Agent:
State Street Bank International GmbH, Luxembourg Branch
49, avenue J.F. Kennedy
L-1855 Luxembourg

Management Company:
Ossiam
6, place de la Madeleine
75008 Paris, France

Dealing Deadline: 3:30 p.m. (Luxembourg time)

The Indicative Net Asset Value of the Fund can be accessed at www.euronext.com. The information on the portfolio of the Fund is disclosed in the annual and semi-annual reports of the Fund.

Additional information about the SICAV and the Fund (including English version of the Prospectus, reports and accounts for the entire SICAV), procedure for the exchange of Shares from one sub-fund to another sub-fund, may be obtained free of charge at www.ossiam.com and/or at the registered office of the Management Company or the Depositary and Administrative Agent. Price per Share of the Fund may be obtained at www.ossiam.com or at the registered office of the Management Company or the Administrative Agent.

Details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, is available at www.ossiam.com. A paper copy will be made available free of charge upon request.

Assets and liabilities of each sub-fund are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund, unless otherwise provided in the constitutional documents of the SICAV.

This Fund might be subject to specific tax treatment in Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser. This Fund qualifies as "equity fund pursuant to German Investment Act", as further described under "Taxation" in the Prospectus.

Share Class	ISIN	Types of investors	Currency	Minimum Subscription Requirements	Minimum Redemption Requirements	Dividend Policy
UCITS ETF 1C (EUR)	LU0599613147	All investors*	Euro	€2,000,000	€2,000,000	Accumulating

* Subscriptions on the primary market only for Authorised Participants and approved investors.

Ossiam may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The Fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*.
Ossiam is authorised in France and regulated by the *Autorité des Marchés Financiers*.
This key investor information is accurate as of 13 February 2025.