

As of 30.05.2025

OSSIAM S&P 500 UCITS ETF 1C (EUR)

STRATEGY DESCRIPTION

The investment objective of OSSIAM S&P 500 UCITS ETF fund is to replicate, before the Fund's fees and expenses, the performance of the S&P 500® Net Total Return closing level.

The S&P 500® Net Total Return is a total return index (net dividends reinvested) expressed in USD, calculated and published by S&P.

Key benefits:

- Direct investment in 500 leading US companies
- Diversified exposure to large-cap US companies

RISK INDICATOR



We have classified the Fund in risk class 5, 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	S&P 500 Net Return Index
Bloomberg Ticker	SPTR500N 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.

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.

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).

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 375 085 968
Share Class AUM	EUR 330 399 351
Net Asset Value	EUR 110.232
Number of Shares	2 997 308
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	LU2997383372
Inception Date	11.04.2025
Replication Method	Synthetical
Total Expense Ratio	0.05%

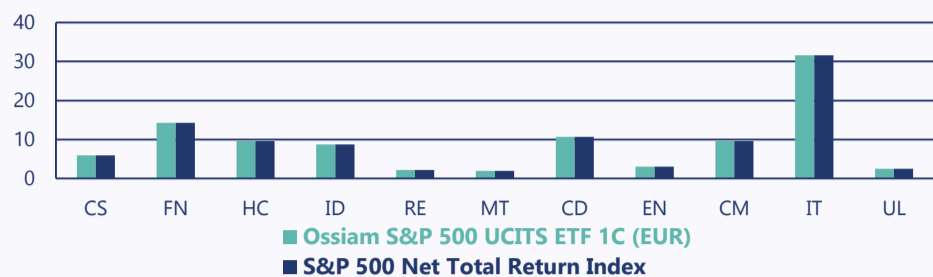
DEALING INFORMATION

Cut-off¹	4:00 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share

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

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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/S&P, calculation by Ossiam as of 30.05.2025.

TOP 10 HOLDING

	Ossiam S&P 500 UCITS ETF 1C (EUR)	S&P 500 Net Total Return Index
MICROSOFT CORP	6.82%	6.82%
NVIDIA CORP	6.60%	6.60%
APPLE INC	6.01%	6.01%
AMAZON.COM INC	3.85%	3.85%
ALPHABET INC	3.63%	2.83%
META PLATFORMS INC	2.83%	2.26%
BROADCOM INC	2.26%	1.93%
TESLA INC	1.93%	1.84%
BERKSHIRE HATHAWAY INC	1.84%	1.63%
JPMORGAN CHASE & CO	1.47%	1.47%

Ossiam/Bloomberg/S&P, calculation by Ossiam as of 30.05.2025.

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.

Ossiam Lux (the SICAV) composed of several separate sub-funds (each constituting a "Fund"). The SICAV has received visa of the Supervisory Commission of the Financial Sector of the Grand Duchy of Luxembourg. The SICAV has appointed Ossiam as its management company responsible for the financial management of the funds, the administration and distribution of the SICAV. The Management Company has appointed State Street Bank International GmbH, Luxembourg Branch, as Administrator Agent, Paying Agent, Domiciliary Agent and Corporate Agent, and Registrar and Transfer Agent of the SICAV. Ossiam, a subsidiary of Natixis Investment Managers is authorized by the Autorité des Marchés Financiers as a Portfolio Management Company under number GP-10000016. The accuracy, completeness, or appropriateness of information from external sources is not guaranteed, although it has been compiled from reliable, reputable sources. When provided in the UK, this document is distributed for information purposes only to Professional Clients or Eligible Counterparties for the purposes of the FCA Handbook and may not be relied or acted upon by any other person.

Sustainability risk : The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of Sustainability can be found on the website of the Management Company.

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

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