

As of 29.08.2025

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

### STRATEGY DESCRIPTION

The investment objective of OSSIAM MSCI EMU fund is to replicate, the performance of the MSCI EMU MSCI EMU Net Total Return Index.

The MSCI EMU Index is an equity index representative of the large and mid-cap markets of 10 countries in the EMU.

**Key benefits:**

- Diversified exposure to European companies

### 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 29.08.2025. 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.

**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



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

<b>Name</b>	MSCI EMU Index
<b>Bloomberg Ticker</b>	MSDEEMUN Index
<b>Asset Class</b>	Equity

### FUND DATA

<b>Custodian</b>	State Street Bank International GmbH, Luxembourg Branch
<b>Legal Form</b>	Sub fund of Ossiam Lux SICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 6
<b>Dividends</b>	Reinvested
<b>Type</b>	Passive ETF
<b>Fund Total AUM</b>	USD 19 766 097
<b>Share Class AUM</b>	EUR 19 766 097
<b>Net Asset Value</b>	EUR 100.118
<b>Number of Shares</b>	197 428
<b>Fund Base Currency</b>	EUR
<b>Share Class Currency</b>	EUR
<b>ISIN</b>	LU3078637314
<b>Inception Date</b>	07.08.2025
<b>Replication Method</b>	Synthetical
<b>Total Expense Ratio</b>	0.12%

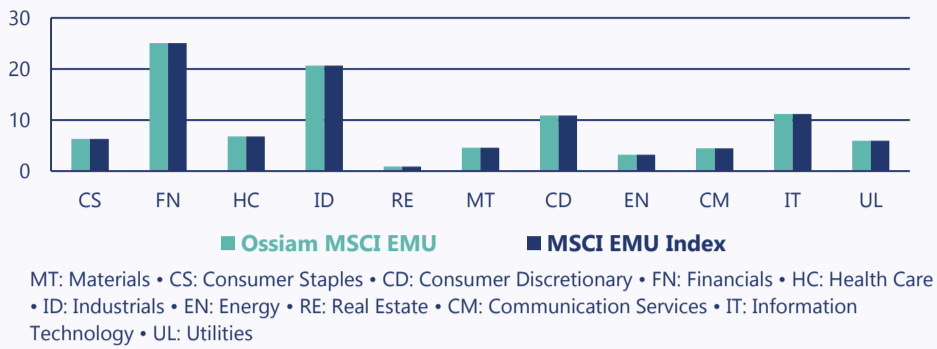
### DEALING INFORMATION

<b>Cut-off<sup>1</sup></b>	5:00 pm Luxembourg time
<b>Minimum Investment (on the secondary market)</b>	1 Share

<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

<b>XETRA in EUR</b>	OEMU GY
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## SECTOR ALLOCATION



Ossiam/Bloomberg/MSCI, calculation by Ossiam as of 29.08.2025.

## TOP 10 HOLDING

	Ossiam MSCI EMU	MSCI EMU Index
SAP SE	4.50%	4.50%
ASML HOLDING NV	4.27%	4.27%
SIEMENS AG	3.00%	3.00%
ALLIANZ SE	2.43%	2.43%
LVMH MOET HENNESSY LOUIS VUITT	2.18%	2.18%
BANCO SANTANDER SA	2.10%	2.10%
SCHNEIDER ELECTRIC SE	2.07%	2.07%
TOTALENERGIES SE	1.85%	1.85%
DEUTSCHE TELEKOM AG	1.81%	1.81%
AIRBUS SE	1.81%	1.81%

Ossiam/Bloomberg/MSCI, calculation by Ossiam as of 29.08.2025.



### 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](http://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](http://www.ossiam.com).

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