

## KEY INFORMATION DOCUMENT

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

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

**Name of fund initiator : Ossiam**

**ISIN : LU3078637314**

Contact: [www.ossiam.com](http://www.ossiam.com)

Call +33 1 84 79 42 70 for further information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Ossiam in respect of this Key Information Document.

Ossiam is registered in France under n°GP-10000016 and regulated by the AMF.

**Date of production : 31/12/2025**

#### 1. What is this product ?

**Product Type :** The Fund is a passively managed Undertaking for Collective Investment in Transferable Securities (UCITS) in the form of an Exchange Traded Fund (ETF) under Luxembourg law, constituted as a sub-fund of a Société d'Investissement à Capital Variable (SICAV).

**Maturity :** This product has no specific maturity date. However, this product may be dissolved or merged, in which case you will be informed by any appropriate means provided for by the regulations.

**Objectives :** The Fund's objective is to replicate, before the Fund's fees and expenses, the performance of the MSCI EMU Index closing level. The MSCI EMU Index (the "Index") is a total return index (net dividends reinvested) expressed in EUR, calculated and published by MSCI (the "Index Provider"). For a detailed description of the Index, see section "Description of the Index" of 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 will primarily use swaps with the objective of tracking the Index performance through synthetic replication. In that case, the Fund will invest in a portfolio of assets, the performance of which will be exchanged against the performance of the Index or a related index, or a portfolio of its constituents through swap agreements with a swap counterparty. This method implies a counterparty risk as described in the Risk and Reward Profile section of the Prospectus. The net asset value per Share of the Fund will therefore increase (or decrease) according to the evolution of the Index. The counterparty to the swaps will be a first-class financial institution that specialises in this type of transaction. The Fund may also enter into multiple swap agreements with multiple swap counterparties with the same characteristics as previously described. The Fund may, with due regard to the best interest of its Shareholders, decide to switch partially or totally from synthetic replication (as described above) to physical replication. The Fund shall be permanently invested for a minimum of 75% in equities or rights issued by companies having their registered office in European Economic Area, excluding Liechtenstein. In addition, and on an ancillary basis, the Fund may use other 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.

**Allocation of distributable amounts :** Capitalization.

**Intended Investors :** The Fund is intended for retail investors with the ability to bear losses up to the amount invested in the Fund.

**Depositary :** State Street Bank International GmbH, Luxembourg Branch.

**Additional information :** The Fund's prospectus and annual and semi-annual reports are available on the management company's website and free of charge on written request to [info@ossiam.com](mailto:info@ossiam.com). The net asset value is available on the management company's website. [www.ossiam.com](http://www.ossiam.com)



## Composition of costs

This table shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

			<b>If you cash in after 1 year</b>
<b>One-off costs</b>	<b>Entry costs*</b>	Up to 0.00% of the amount you pay when entering this investment.	EUR 0
	<b>Exit costs*</b>	Up to 0.00% of the amount you pay when exiting this investment.	EUR 0
<b>Ongoing costs</b>	<b>Portfolio transaction costs</b>	0.00% of the value of your investment per year.	EUR 0
	<b>Other ongoing costs</b>	0.12% of the value of your investment per year.	EUR 12
<b>Incidental costs</b>	<b>Performance fees</b>	There is no performance fee for this product.	---
	<b>Carried interests</b>	There is no carried interest for this product.	---

\* Secondary Market: because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor's own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.

Primary Market: Authorized Participants dealing directly with the Fund will pay related primary market transaction costs.

## 5. How long should I hold it and can I take my money out earlier ?

**Recommended holding Period: 5 Years.**

This product has no required minimum Recommended Holding Period (RHP) but is designed for long term investment. Any investment should be considered according to your specific investment needs and appetite for risk. Ossiam does not consider the suitability or appropriateness of this investment for your personal situation. If you are in any doubt about the suitability of this product to your needs, you should seek professional advice. You can buy or sell your ETF securities daily on the secondary market through an intermediary on Stock exchange(s) on which the ETF securities are traded.

### Processing requests :

Dealing Deadline for UCITS ETF 1C(EUR): 4 p.m. (Luxembourg time). For further information, please refer to the Prospectus and/or contact your broker.

## 6. How can I complain ?

You may make a complaint about the product or the conduct of (i) the Management Company (ii) a person who provides advice about the product, or (iii) a person who sells the product by sending an e-mail or a letter to the following persons, as appropriate :

- If your complaint concerns the product itself or the conduct of the Management Company : please contact the Management Company, by post, at 36 rue Brunel 75017 Paris (France) for the attention of OSSIAM - Compliance or by e-mail at [info@ossiam.com](mailto:info@ossiam.com). A complaints handling procedure is available on the management company's website [www.ossiam.com](http://www.ossiam.com)
- If your complaint concerns a person who advises on or offers the product, please contact that person directly.

## 7. Other relevant information

**SFDR Category** : Article 6.

**Life Insurance** : When this product is used as a unit-linked carrier in a life insurance or capitalization contract, additional information on this contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default by the insurance company are presented in the key information document for this contract which must be provided by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.