

As of 30.05.2025

OSSIAM SERENITY EURO 2C (EUR)

STRATEGY DESCRIPTION

The Ossiam Serenity Euro Strategy aims at replicating the performance of the Solactive €STR +8,5 T+1 Settlement Daily Total Return Index closing level.

The Solactive €STR +8,5 T+1 Settlement Daily Total Return Index reflects the performance of a deposit earning interest at the Euro short term rate (€STR), with the interest being reinvested in the deposit daily, plus 8,5 basis point adjustment.

Key advantages:

- Provides economic exposure to money market rates
- No exposure to credit and duration risks
- Liquidity profile similar to traditional cash strategies
- Open architecture with counterparties to optimize performance

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.

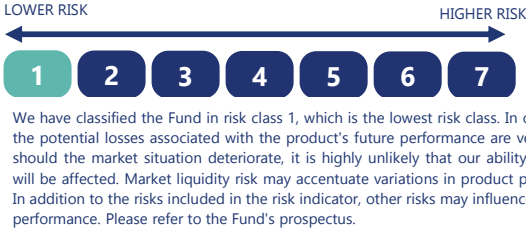
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Risk Consideration: Please note that the fund is subject to specific risks such as ESG risk, credit risk, derivative currency and geographic concentration risks. To know more about these risks, please refer to the Key Information Document and Prospectus prior to investing.

This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification.

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



INDEX DATA

Name	Solactive €STR +8,5 T+1 Settlement Daily Total Return Index
Bloomberg Ticker	SEST85T1 Index

FUND DATA

Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal Form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR Classification	Article 8
Fund Total AUM	EUR 371 998 644
Share Class AUM	EUR 330 102 009
Net Asset Value	EUR 101.469
Number of Shares	3 253 220
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	LU2898088500
Inception Date	10.12.2024
Replication Method	Synthetic
Total Expense Ratio	0.15%

DEALING INFORMATION

Cut-off	2:00 pm Luxembourg time
Minimum Investment	1 Share
Bloomberg Ticker	OSSSE2C LX Equity

TOP 10 OF THE SUBSTITUTE BASKET

Ossiam Serenity Euro

Amazon.com Inc	7.32%
NVIDIA Corp	5.19%
Adobe Inc	4.89%
VICI Properties Inc	4.66%
Norfolk Southern Corp	4.65%
Global Payments Inc	3.45%
JPMorgan Chase & Co	3.38%
Tesla Inc	3.19%
Spotify Technology SA	2.93%
Microsoft Corp	2.67%

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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.

Please refer to the fund prospectus and the corporate website of the Investment Manager for more information on the ESG assessment methodology of the fund.

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