

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 FTSE 100 MINIMUM VARIANCE (UCITS ETF 1C (GBP) ISIN: LU0705291739) 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 FTSE 100 MINIMUM VARIANCE fund (the "Fund") is to replicate, before the Fund's fees and expenses, the performance of the FTSE 100 Minimum Variance Index closing level. The Fund is passively-managed.

The FTSE 100 Minimum Variance Index (the "Index") is a total return index (net dividends reinvested) expressed in GBP, calculated and published by FTSE Group (the "Index Provider"). The index methodology was developed by FTSE jointly with Ossiam.

The FTSE 100 Minimum Variance Index reflects the performance of a dynamic selection among the 95 most liquid stocks from the FTSE 100 Index (the "Base Index") which tracks the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity. Constituents of the Index will be selected on a quarterly basis and weighted according to an optimisation procedure. As such, sector, company, country exposures in the Index will differ from those of the Base Index.

For a detailed description of the Index, see section "Description of the Index" in the relevant Fund Appendix of the Prospectus.

#### Investment policy:

In order to achieve its investment objective, the Fund 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.

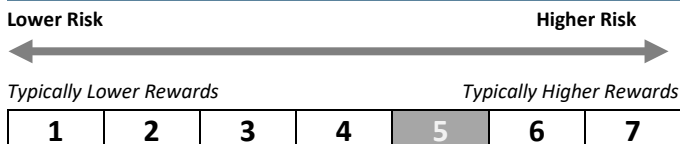
In addition and on an ancillary basis, the Fund may use other derivatives for hedging and investment purposes as described under "Use of Derivatives, Special Investment and Hedging Techniques" in the Prospectus.

The Reference Currency of the Fund is the British Pound (£).

The UCITS ETF 1C (GBP) 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 (GBP) 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



The Share-Class is ranked 5 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 important 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".

#### Special Risk Considerations

**Index Risk:** The value of the Fund's Shares is linked to the Index, the value of which may rise or fall. Hence, investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that the underlying methodology of the Index will indeed result in a return above any comparable investment strategy or that they will recover their initial investment.

**Geographic concentration risk:** the Fund that concentrates investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the Fund invests may be significantly affected by adverse political, economic or regulatory developments.

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

<b>Entry Charge</b>	Maximum Sales Charge 3.00% Maximum Replication Charge for Subscriptions 1.00 %
<b>Exit Charge*</b>	Maximum Redemption Charge 3.00% Maximum Replication Charge for Redemptions 1.00 %

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 of the year ending December 2021. 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

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

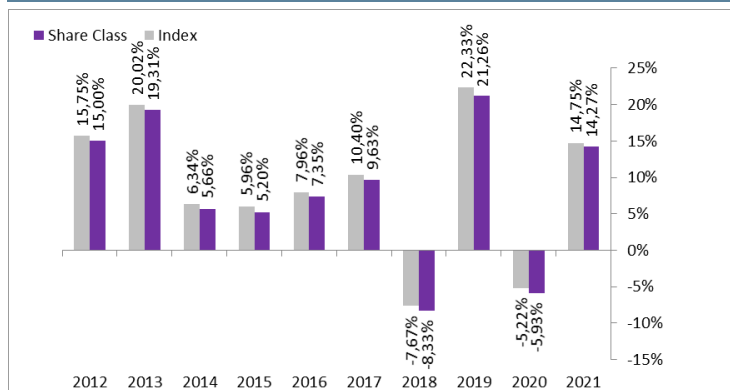
#### Charges taken from the Share Class over a year

Ongoing Charges: 0.17% p.a.

#### Charges taken from the Share Class under certain specific conditions:

Performance Fee: None

#### Past Performance



Past performance is not a reliable indicator of future performance.

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

Date of creation of the Fund: 16 December 2011

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#### Practical Information

##### Fund's Depository 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:** 4:30 p.m. (Luxembourg time) on same day for cash orders / 5:00 p.m. (Luxembourg time) on same day for in-kind orders

The Indicative Net Asset Value of the Fund can be accessed on [www.euronext.com](http://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 and French versions of the full 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 the registered office of the Management Company or of the Depository and Administrative Agent. Price per Share of the Fund may be obtained at [www.ossiam.com](http://www.ossiam.com) or at the registered office of the Management Company or of the Administrative Agent.

The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, is available on [www.ossiam.com](http://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. This Fund qualifies as an "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 (GBP)	LU0705291739	All investors*	GBP	£1,000,000 for cash subscriptions Multiple of 10,000 shares for in-kind subscriptions	£1,000,000 for cash redemptions Multiple of 10,000 shares for in-kind redemptions	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* (CSSF).

Ossiam is authorised in France and regulated by the *Autorité des Marchés Financiers* (AMF).

This key investor information is accurate as of February 16, 2022.