

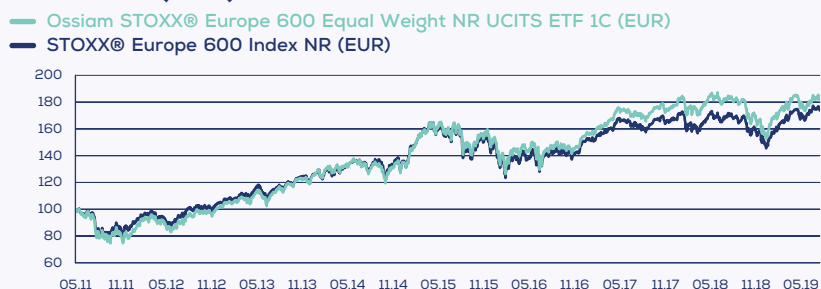
Ossiam STOXX® Europe 600 Equal Weight NR UCITS ETF 1C (EUR)

STRATEGY DESCRIPTION

The Equal Weight strategy seeks to avoid the large cap concentration and trend following bias of market cap weighted indexes, by attributing the same weight to each index constituent at each rebalancing date. The Equal Weight Index aims to provide investors with a more diversified exposure to the STOXX® Europe 600 Index, avoiding the dominance of a small group of stocks in the index.

- A strategy avoiding concentration and trend following bias
- Diversified exposure to the STOXX® Europe 600 Index
- Greater exposure to small and mid-caps than market cap indexes

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEAR ANNUALIZED PERF %	5-YEAR ANNUALIZED PERF %	ANNUALIZED SINCE INCEPTION %
Fund	0.17	15.89	-1.54	7.68	6.73	7.53
Index	0.17	15.91	-1.52	7.66	6.76	7.60
Investment Universe	0.31	16.82	1.43	7.04	5.69	6.99

Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

RISK PARAMETERS SINCE FUND INCEPTION

	ANNUALIZED VOLATILITY %	ANNUALIZED ALPHA %	BETA	1-YEAR TRACKING ERROR %	SHARPE RATIO	MAX DRAW-DOWN %
Fund	16.27	0.43	1.02	0.02	0.46	-25.75
Index	16.28	0.51	1.02	-	0.47	-25.70
Investment Universe	15.73	-	-	-	0.44	-25.21

Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

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 is not a reliable indicator of future performance.

Risk Consideration: Please notice that the fund is subject to specific risks such as index risk, derivative and counterparty risk and geographic concentration risk, in addition to common market risk. To know more about these risks, please refer to the Key Investors 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).

SYNTHETIC RISK & REWARD INDICATOR



The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

INDEX DATA

Name	STOXX® Europe 600 Equal Weight Index NR (EUR)
Investment Universe	STOXX® Europe 600 Index NR (EUR)
Bloomberg Ticker	SXXEWR Index
Inception Date	28.10.2010
Asset Class	Equity
Rebalancing Frequency	Quarterly

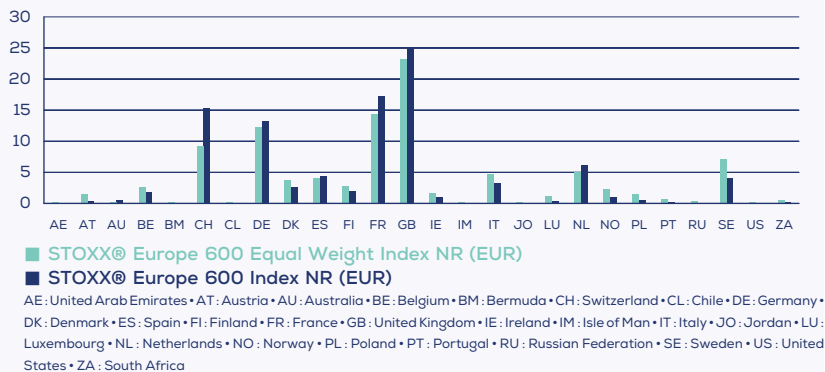
FUND DATA

Custodian	State Street Bank Luxembourg S.A.
Legal Form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
Dividends	Reinvested
Fund Total AuM	EUR 194,543,061
Share Class AuM	EUR 194,543,061
Net Asset Value	EUR 91,648
Number of Shares	2,122,730
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	LU0599613147
Inception Date	16.05.2011
Replication Method	Synthetic
Total Expense Ratio	0.35%

DEALING INFORMATION

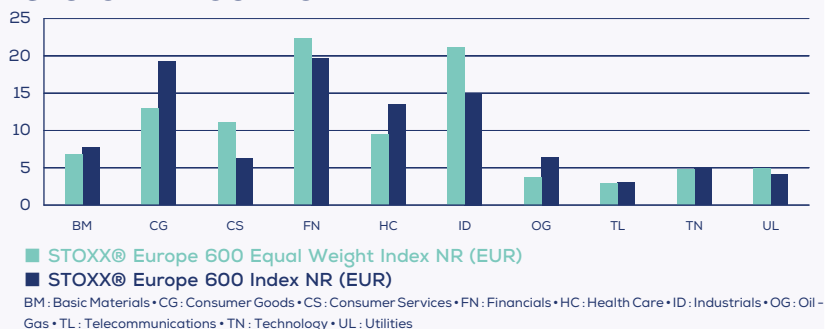
Cut-off	3:30 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share
Subscription on the primary market only for Authorised Participants and approved investors.	
London Stock Exchange in EUR	S6EW LN
London Stock Exchange in GBP	L6EW LN
XETRA in EUR	OSX6 GY
Euronext Paris in EUR	S6EW FP
SIX Swiss Exchange in EUR	S6EW SW
Borsa Italiana in EUR	S6EW IM

GEOGRAPHIC ALLOCATION



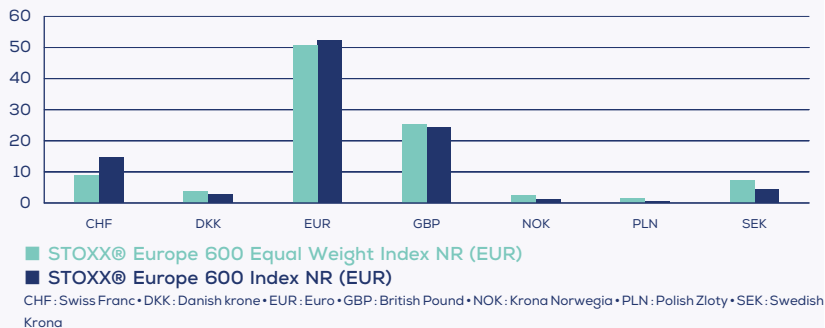
Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

SECTOR ALLOCATION



Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

CURRENCY ALLOCATION



Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

TOP 10 HOLDINGS (%)

	STOXX@ Europe 600 Equal Weight Index NR	STOXX@ Europe 600 Index NR
COBHAM PLC	0.26	0.05
AMS AG	0.25	0.04
GALAPAGOS NV	0.24	0.09
ASM INTERNATIONAL NV	0.22	0.04
OSRAM LICHT AG	0.22	0.04
WOOD GROUP (JOHN) PLC	0.21	0.05
ALTRAN TECHNOLOGIES SA	0.21	0.04
BURBERRY GROUP PLC	0.21	0.12
TECHNIPFMC PLC	0.21	0.14
MORPHOSYS AG	0.20	0.04

Data calculated by Ossiam as of 31.07.2019. Source: Ossiam, Bloomberg, STOXX Ltd

CONTACT / INFO

www.ossiam.com
 mail : info@ossiam.com
 TEL +33 1 84 79 42 70
 80 av. de la Grande Armée
 75017 PARIS - FRANCE

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