

OSSIAM LUX
Société Anonyme qualifying as a Société d'Investissement à Capital Variable
Registered Office: 49 Avenue J.F. Kennedy – L-1855 Luxembourg
R.C.S. Luxembourg B 160071

REPORT TO INVESTORS

OSSIAM Lux SICAV

ACCOUNTING PERIOD 01/01/16 - 31/12/16

	1	2	3	4	5
	Ossiam Emerging Markets Minimum Variance NR	Ossiam Emerging Markets Minimum Variance NR	Ossiam STOXX Europe 600® Equal Weight NR	Ossiam FTSE 100 Minimum Variance	Ossiam FTSE 100 Minimum Variance
HMRC ref. no.	O0052-0001	O0052-0002	O0052-0005	O0052-0003	O0052-0012
Currency of calculation	USD	USD	EUR	GBP	GBP
ISIN/SEDOL	LU0705291903	LU0705291812	LU0599613147	LU0705291739	LU1093308333
Share class	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (GBP)	UCITS ETF 1D (GBP)
Accounting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	2.1562	2.3491	1.6398	4.9338	4.4308
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (payment date 20 January 2017)					4.8460

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 30 June 2017.
- The Fund remains within the reporting fund regime as of the date of this report except Class UCITS ETF 1D (EUR) of Ossiam iSTOXX® Europe Minimum Variance NR (ISIN: LU1100235966), which was withdrawn from the Reporting Fund regime during 2016.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	6	7	8	9	10
	Ossiam iSTOXX® Europe Minimum Variance NR	Ossiam iSTOXX® Europe Minimum Variance NR	Ossiam Shiller Barclays Cape® Europe Sector Value TR	Ossiam Shiller Barclays Cape® US Sector Value TR	Ossiam Shiller Barclays Cape® US Sector Value TR
HMRC ref. no.	O0052-0006	O0052-0013	O0052-0015	O0052-0018	O0052-0014
Currency of calculation	EUR	EUR	EUR	USD	USD
ISIN/SEDOL	LU0599612842	LU1100235966	LU1079842321	LU1079841273	LU1079841513
Share class	UCITS ETF 1C (EUR)	UCITS ETF 1D (EUR)	UCITS ETF 1C (EUR)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Accounting period	01/01/2016 - 31/12/2016	01/01/2016 - 08/11/2016 Fully redeemed	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	2.3415	3.4878	6.6596	4.7342	4.6146
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (payment date 20 January 2017)					

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 30 June 2017.
- The Fund remains within the reporting fund regime as of the date of this report except Class UCITS ETF 1D (EUR) of Ossiam iSTOXX® Europe Minimum Variance NR (ISIN: LU1100235966), which was withdrawn from the Reporting Fund regime during 2016.
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	11	12	13	14	15
	Ossiam US Minimum Variance NR	Ossiam US Minimum Variance NR	Ossiam World Minimum Variance NR	Ossiam World Minimum Variance NR	Ossiam Risk Weighted Enhanced Commodity Ex. Grains TR
HMRC ref. no.	O0052-0004	O0052-0011	O0052-0009	O0052-0008	O0052-0010
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0599612412	LU1100236006	LU0799656698	LU0799656342	LU0876440222
Share class	UCITS ETF 1C (USD)	UCITS ETF 1D (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (USD)
Accounting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	1.7631	Nil	2.4318	2.4836	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (payment date 20 January 2017)		2.8590			

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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- The Fund remains within the reporting fund regime as of the date of this report except Class UCITS ETF 1D (EUR) of Ossiam iSTOXX® Europe Minimum Variance NR (ISIN: LU1100235966), which was withdrawn from the Reporting Fund regime during 2016.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Bruno Poulin
 Chairman and Director of the Board

