

REPORT TO INVESTORS

Ossiam Lux SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	1	2	3	4	5	6	7	8	9	10
	Ossiam EURO STOXX 50® Equal Weight NR	Ossiam STOXX Europe 600® Equal Weight NR	Ossiam FTSE 100 Minimum Variance	Ossiam US Minimum Variance NR	Ossiam iSTOXXTM Europe Minimum Variance NR	Ossiam Emerging Markets Minimum Variance NR	Ossiam Emerging Markets Minimum Variance NR	Ossiam World Minimum Variance NR	Ossiam World Minimum Variance NR	Ossiam Risk Weighted Enhanced Commodity Ex. Grains TR USD
Currency of calculation	EUR	EUR	GBP	USD	EUR	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0599613063	LU0599613147	LU0705291739	LU0599612412	LU0599612842	LU0705291812	LU0705291903	LU0799656342	LU0799656698	LU0876440222
Share class	UCITS ETF 1/C (EUR)	UCITS ETF 1/C (EUR)	UCITS ETF 1/C (GBP)	UCITS ETF 1/C (USD)	UCITS ETF 1/C (EUR)	UCITS ETF 1/C (USD)	UCITS ETF 1/C (EUR)	UCITS ETF 1/C (USD)	UCITS ETF 1/C (EUR)	UCITS ETF 1/C (USD)
Excess of reportable income per unit	NIL	1.5745	4.1814	1.9987	3.6356	1.8206	1.8208	2.1905	2.1893	NIL
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend per share	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 2014.
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.