

REPORT TO INVESTORS

Ossiam Lux SICAV

ACCOUNTING PERIOD 01/01/2014 - 31/12/2014

	1	2	3	4	5
	OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR	OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR	OSSIAM EURO STOXX® EUROPE 600 EQUAL WEIGHT	OSSIAM FTSE 100 MINIMUM VARIANCE	OSSIAM FTSE 100 MINIMUM VARIANCE
HMRC ref. no.					
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	01/01/14 - 31/12/14	01/01/14 - 31/12/14	01/01/14 - 31/12/14	01/01/14 - 31/12/14	23/12/14 - 31/12/14
Excess of reportable income per unit	1.9377	1.9343	1.3992	4.5183	0.0085
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

Confirmations:

- The Fund distribution date is 30 June 2015.

- The Fund remains within the reporting fund regime as at the date of this report.

- 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 Risk Weighted Enhanced Commodity Ex. Grains TR	OSSIAM US MINIMUM VARIANCE NR	OSSIAM US MINIMUM VARIANCE NR	OSSIAM WORLD MINIMUM VARIANCE NR
HMRC ref. no.					
Currency of calculation	EUR	USD	USD	USD	USD
ISIN/SEDOL	LU0599612842	LU0876440222	LU0599612412	LU1100236006	LU0799656698
Share class	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (USD)	UCITS ETF 1D (USD)	UCITS ETF 1C (EUR)
Accounting period	01/01/14 - 31/12/14	01/01/14 - 31/12/14	01/01/14 - 31/12/14	23/12/14 - 31/12/14	01/01/14 - 31/12/14
Excess of reportable income per unit	3.1955	Nil	2.0074	0.0478	2.1813
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

Confirmations:

- The Fund distribution date is 30 June 2015.

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ACCOUNTING PERIOD 01/01/2014 - 31/12/2014

		11	12
		OSSIAM WORLD MINIMUM VARIANCE NR	OSSIAM ETF SHILLER BARCLAYS CAPE® EUROPE Sector Value
HMRC ref. no.			
Currency of calculation		USD	EUR
ISIN/SEDOL		LU0799656342	LU1079842321
Share class		UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)
Accounting period		01/01/14 - 31/12/14	30/12/2014 - 31/12/2014
Excess of reportable income per unit		2.1728	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

Confirmations:

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- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.