

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 01/01/19 - 31/12/19**

	1	2	3	4
	Ossiam Emerging Markets Minimum Variance NR	Ossiam Emerging Markets Minimum Variance NR	Ossiam FTSE 100 Minimum Variance	Ossiam iSTOXX Europe Minimum Variance NR
HMRC ref. no.	O0052-0002	O0052-0001	O0052-0003	O0052-0006
Currency of calculation	USD	USD	GBP	EUR
ISIN/SEDOL	LU0705291812	LU0705291903	LU0705291739	LU0599612842
Share class	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (GBP)	UCITS ETF 1C (EUR)
Accounting period	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
Excess of reportable income per unit	2.6141	2.4774	7.3140	4.4404
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
	-	-	-	-
Distribution (ex-date 13/01/20, pay date 21/01/20)				

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 2020.
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A.
- The Fund remains within the 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.

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	5	6	7	8
	Ossiam Risk Weighted Enhanced Commodity Ex. Grains TR	Ossiam STOXX Europe 600 Equal Weight NR	Ossiam US Minimum Variance ESG NR	Ossiam US Minimum Variance ESG NR
HMRC ref. no.	O0052-0010	O0052-0005	O0052-0004	O0052-0011
Currency of calculation	USD	EUR	USD	USD
ISIN/SEDOL	LU0876440222	LU0599613147	LU0599612412	LU1100236006
Share class	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1D (USD)
Accounting period	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
Excess of reportable income per unit	1.4950	2.1566	2.8166	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
	-	-	-	(3.617)
Distribution (ex-date 13/01/20, pay date 21/01/20)				

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	9	10	11	12
	Ossiam World Minimum Variance NR	Ossiam World Minimum Variance NR	Ossiam Shiller Barclays Cape US Sector Value TR	Ossiam Shiller Barclays Cape US Sector Value TR
HMRC ref. no.	O0052-0008	O0052-0009	O0052-0014	O0052-0018
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	LU0799656342	LU0799656698	LU1079841513	LU1079841273
Share class	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)
Accounting period	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
Excess of reportable income per unit	4.1300	3.9324	4.1250	4.0918
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
	-	-	-	-
Distribution (ex-date 13/01/20, pay date 21/01/20)				

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Confirmations:

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	13	14
	Ossiam Shiller Barclays Cape US Sector Value TR	Ossiam Shiller Barclays Cape Europe Sector Value TR
HMRC ref. no.	O0052-0019	O0052-0015
Currency of calculation	USD	EUR
ISIN/SEDOL	LU1446552652	LU1079842321
Share class	UCITS ETF Hedged Index 1C (EUR)	UCITS ETF 1C (EUR)
Accounting period	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
Excess of reportable income per unit	3.7035	7.1143
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
	-	-
Distribution (ex-date 13/01/20, pay date 21/01/20)		

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