

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

(the “**Company**”)

Luxembourg, January 27th, 2021

Notice to shareholders of OSSIAM FTSE 100 MINIMUM VARIANCE (the “Sub-Fund”)

Dear Shareholder,

The Sub-Fund’s investment objective is to replicate the performance of the FTSE 100 Minimum Variance Index which reflects the performance of a dynamic selection among the 95 most liquid stocks from the FTSE 100 Index which tracks the performance of the 100 largest UK-domiciled blue-chip companies, which pass screening for liquidity.

Since the departure of the UK from the EU on 31 January 2020 and the end of the transitional period on 31 December 2020 the UK is no longer part of the European Economic Area (“Brexit”).

Consequently, and in line with the investment objective of the Sub-Fund, the following investment limit has to be clarified by adding the reference to the United Kingdom:

*“As a consequence, the Fund shall be permanently invested for a minimum of 75% in equities or rights issued by companies having their registered office **in the United Kingdom** or in the European Economic Area, excluding Liechtenstein.”*

For the avoidance of doubt, this amendment does not change the way in which the Sub-Fund is being managed in practice nor does it modify the investment objective, policy or risk profile of the Sub-Fund.

Investors’ attention is drawn to the fact that as a result of Brexit, the Sub-Fund will no longer be eligible to the French savings plan called PEA as from 1 October 2021.

Copies of the Prospectus reflecting the above changes will be available free of charge at the registered office of the Company, once available.

Any further information may be obtained by sending an email to info@ossiam.com.

Yours faithfully,

On behalf of the Company,

The Board