MARKETING COMMUNICATION

Ossiam Europe ESG Machine Learning

ESG Report December 2025

INVESTMENT OBJECTIVE & ESG APPROACH

The OSSIAM EUROPE ESG MACHINE LEARNING aims to deliver improved risk adjusted returns from European equity markets by using machine learning to identify patterns between the company ESG (Environment, Social, Governance) profile and financial performance. The stock selection is reassessed over time as the algorithm learns from new ESG information. The fund's investment process is systematic.

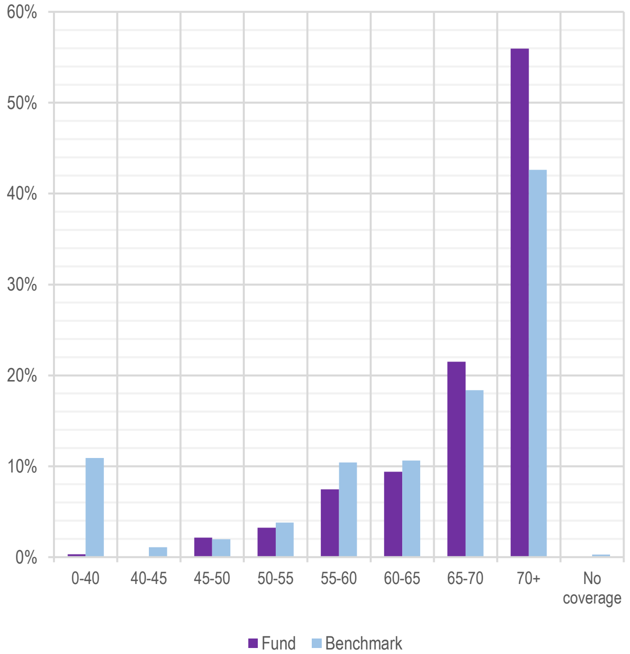
On top of applying Ossiam's stewardship policy, this strategy excludes stocks which do not comply with UN Global Compact principles, are involved in controversial weapons, tobacco or coal business, have a controversy level of 4 or 5 on Sustainalytics scale or are part of Norges bank exclusion list. In terms of ESG integration, the final portfolio must improve the ESG score and reduce GHG emissions by 40% versus the benchmark.

CHARACTERISTICS

SFDR classification	Article 8
Launch date	21/06/2011
Total fund AUM	EUR 60,816,311.23
Share classes available	**UCITS ETF 1C (EUR)** - LU0599612842 **2C (EUR)** - LU0811899946
Benchmark*	Solactive Europe 600 Index
Sustainable invest. %**	99%

ESG RATING BREAKDOWN

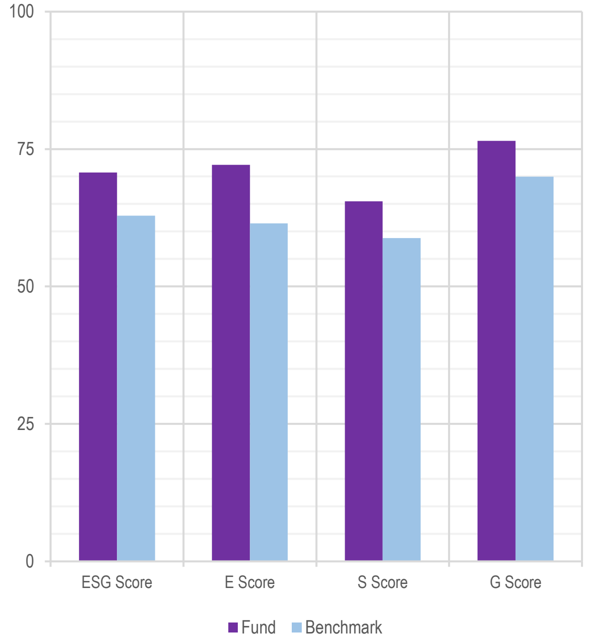
The ESG rating breakdown shows the percentage of holdings in the fund with a given ESG score. The composition can change as companies holdings vary under the fund's strategy.



Source: Ossiam/Solactive/Sustainalytics/Trucost - The ESG scores are as of the dates indicated and are subject to change and should not be relied upon as current thereafter.

ESG SCORE

The ESG Scores measure the degree to which a company's economic value is at risk driven by ESG factors. The ESG Score ranges from 0 to 100 where the lowest score means a higher ESG risk for the company.

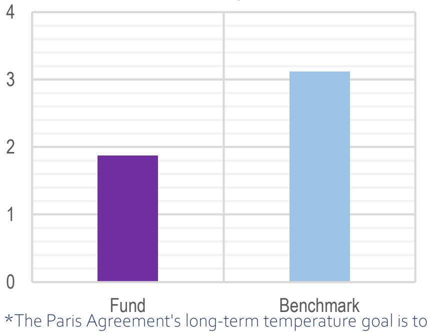


Source: Ossiam/Solactive/Sustainalytics/Trucost - The ESG scores are as of the date indicated and are subject to change and should not be relied upon as current thereafter. For more information on the methodologies, please visit our website.

*The benchmark does not intend to be consistent with the environmental or social characteristics promoted by the fund.
This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification.

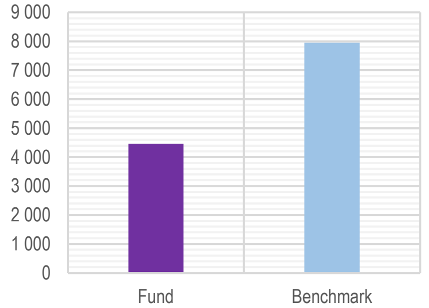
PORTFOLIO TEMPERATURE*

The fund's Celsius Temperature Alignment is an estimate of the portfolio's climate performance based on temperature trajectory scenarios. The fund's temperature captures the scope 1, 2, and 3 carbon emissions of its holdings.



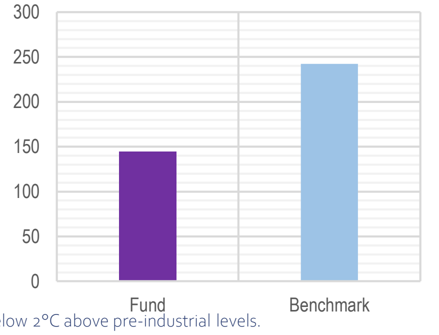
CO_2 EQUIVALENT EMISSIONS

The Green House Gas emissions are expressed in tons of Carbon Dioxide per amount invested.



AVERAGE CARBON INTENSITY

Carbon intensity is expressed in tons of carbon dioxide to revenues in millions of USD dollars.



*The Paris Agreement's long-term temperature goal is to keep the increase in global average temperature to well below 2°C above pre-industrial levels.
Source: Ossiam/Solactive/Sustainalytics/Trucost - The carbon footprint figures are as of the dates indicated and are subject to change and should not be relied upon as current thereafter.

ENGAGEMENT

The figures illustrate Ossiam's engagement activities with invested companies. Ossiam's active ownership is described in its voting and engagement policy. The company-level engagements target ESG topics identified and reviewed regularly by Ossiam.

Total ongoing engagements	**11**
Total engagement status changes over the quarter	**0**
including pending reply	0
including initiated engagements	0
including follow-up requests	0
including suspended/terminated engagements	0

Source: Ossiam/Proxinvest GlassLewis. As of December 2025. The engagements are as of the dates indicated and are subject to change and should not be relied upon as current thereafter. The impact of investments in the fund is not measurable.

VOTING

The funds voting results reflect the outcome of our active ownership activities. We cast our votes following our voting policy that support proposals that improve management practices and address ESG related topics.

	All	France
Total of general meetings voted	**5**	**-**
Percentage of general meetings voted	**100%**	**-**
Total proposals voted	**30**	**-**
Percentage of proposals voted	**100%**	**-**
Percentage of votes against management	**17%**	**-**
Percentage of votes on shareholder proposals	**0%**	**-**

Source: Ossiam/Proxinvest GlassLewis. As of December 2025. The voting results are as of the dates indicated and are subject to change and should not be relied upon as current thereafter. For more information, please read the Ossiam voting policy as well as Ossiam's latest voting report.

SUSTAINABLE DEVELOPMENT GOALS

The UN sustainable development goals impact metric is a rating. The rating measures the management of a company's negative externalities across the value chain and the usage of the company's products & services to the achievement of the Sustainable Development Goals. The Rating presented is the weighted average of ratings comprised in the portfolio and it ranges from minus 10 (significant obstruction to the SDGs) to plus 10 (significant contribution to the SDGs).

Sustainable Development Goals	fund	benchmark
1 No poverty	0.68	0.15
2 Zero hunger	0.01	-0.22
3 Good health and well-being	1.36	1.12
4 Quality education	0.86	0.18
5 Gender equality	0.00	0.00
6 Clean water and sanitation	1.36	1.13
7 Affordable and clean energy	0.66	-0.33
8 Decent work and economic growth	-	-
9 Industry, innovation and infrastructure	-	-
10 Reduced inequalities	0.75	0.15
11 Sustainable cities and communities	0.98	0.23
12 Responsible consumption and production	0.02	0.02
13 Climate action	0.09	-0.46
14 Life below water	-0.01	-0.08
15 Life on land	-0.04	-0.07
16 Peace, justice and strong institutions	-0.01	-0.09
17 Partnerships for the goals	-	-

Source: Ossiam/ISS ESG– The rating scores are as of the date indicated and are subject to change and should not be relied upon as current thereafter. For more information, please read the ISS ESG SDG Impact methodology.

DETAILED INDICATORS

Name	Metric	Description	2025 fund	2025 benchmark	2024 fund	2024 benchmark
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS						
Greenhouse gas emissions	1 - Scope 1 GHG emissions	Total carbon emissions shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(f)	1856	3322	1003	3235
	2 - GHG intensity of investee companies	Carbon intensity shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(h)	145	242	132	207
Energy performance	3 - Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	34.86%	287.30%	241.85%	317.57%
	4 - Share of non-renewable energy consumtion and production	Share of non-renewable energy consumtion and non-renewable energy production of investee companies from non-renewable energy sources expressed as a percentage	---	---	---	---
	5 - Energy consumption intesity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	---	---	---	---
Biodiversity	6 - Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.	0.32%	5.92%	4.73%	8.83%
Water	7 - Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	---	---	---	---
Waste	8 - Hazardous waste ratio	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average	25.121	715.350	52.257	513.150
Greenhouse gas emissions	9 - Scope 2 GHG emissions	Total carbon emissions shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(f)	416	680	322	663
	10 - Scope 3 GHG emissions	Total carbon emissions shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(f)	2196	3954	2960	3535
	11 - Total GHG emissions	Total carbon emissions shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(f)	4468	7956	4285	7432
	12 - Carbon footprint	Carbon footprint shall be calculated in accordance with the formula proposed in the Joint ESA consultation on ESG disclosure - Annex I - Article 1.(g)	73	131	74	128
ADDITIONAL CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS						
Emissions	Emissions of air pollutants	Tonnes of ozone depletion substances equivalent per million EUR invested, expressed as a weighted average	8.585	10.038	3.112	8.631
	Investments in companies without carbon emission reduction initiatives	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement	8.02%	8.27%	20.71%	10.79%
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS						
Social and employee matters	13 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.00%	0.00%	0.00%	0.00%
	14 - Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	"Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for MultinationalEnterprises"	---	---	---	---
	15 - Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	---	---	---	---
	16 - Board gender diversity	Average ratio of female to male board members board members in investee companies	43.594	42.150	41.067	41.601
	17 - Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0.00%	3.71%	0.00%	2.86%
ADDITIONAL INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS						
Social and employee matters	Investments in companies without workplace accident prevention policies	Share of investments in investee companies without a workplace accident prevention policy	3.67%	7.43%	7.25%	8.20%
Human rights	Lack of human rights policy	Share of investments in entities without a human rights policy	1.03%	0.49%	0.00%	0.94%
Anti-corruption and anti-bribery	Lack of anti-corruption and anti-bribery policies	Share of investments in entities without policies on anti-corruption and anti-bribery consistent with the United Nations Convention against Corruption	0.00%	0.03%	0.00%	0.03%

Source: Ossiam/Sustainalytics/Trucost. N/A = non available

EU-TAXONOMY

The EU Taxonomy is a regulatory framework that seeks to define economic activities which can be considered environmentally sustainable. The EU taxonomy has set 6 environmental objectives, climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, waste prevention and recycling, pollution and prevention control, and protection of healthy ecosystems. For a company to be considered aligned with the EU Taxonomy it should comply with a three factors framework. First, the company should make a substantial contribution to the environmental objective. Secondly, the company should do no significant to other of the 5 objectives. Thirdly, the company should comply with minimum social safeguards in its conducting its business.

The figures below portray the estimated funds' proportions breakdown under the EU Taxonomy for climate change mitigation and adaptation objectives. The eligible and alignment figure are revenues based. In other words, the figures represent the weighted sum of the percentage of revenues companies earn from products and services.

	Revenue		CAPEX		OPEX	
OVERALL ELIGIBILITY AND ALIGNMENT	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Non-Eligible	56.54%	48.34%	36.40%	34.43%	39.58%	41.24%
Eligible	43.46%	51.66%	63.60%	65.57%	60.42%	58.76%
► Not aligned	13.62%	21.71%	7.52%	2.38%	9.32%	5.34%
► Aligned	9.41%	2.94%	1.59%	1.31%	12.51%	4.52%
> Enabling	4.33%	2.00%	5.51%	3.04%	5.41%	3.17%
> Transitional	0.06%	0.06%	0.38%	0.22%	0.00%	0.05%
> Own performance	4.37%	1.21%	9.22%	2.43%	5.48%	0.93%

		Revenue		CAPEX		OPEX	
OBJECTIVES		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Climate Change Mitigation	Aligned	9.75%	4.02%	18.05%	6.54%	12.52%	4.49%
Climate Change Adaptation	Aligned	0.01%	0.05%	0.01%	0.08%	0.03%	0.07%
Transition to Circular Economy	Aligned	0.41%	0.32%	0.47%	0.17%	0.07%	0.42%
Pollution Prevention and Control	Aligned	0.06%	0.02%	0.09%	0.02%	0.17%	0.03%
Sustainable Use and Protection of Water and Marine Resources	Aligned	0.00%	0.01%	0.01%	0.01%	0.00%	0.01%
Protection and Restoration of Biodiversity and Ecosystems	Aligned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Source: Ossiam/Sustainalytics/Trucost

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Sustainability risk : The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of Sustainability can be found on the website of the Management Company and the Investment Manager.

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The proxy voting and engagement policy is available at the following link: Proxy Voting and Engagement Policy.

Please refer to the fund prospectus and the corporate website of the Investment Manager for more information on the ESG assessment methodology of the fund.

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December 2024

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