

As of 29.05.2026

OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - UCITS  
ETF HEDGED INDEX 1C (EUR)

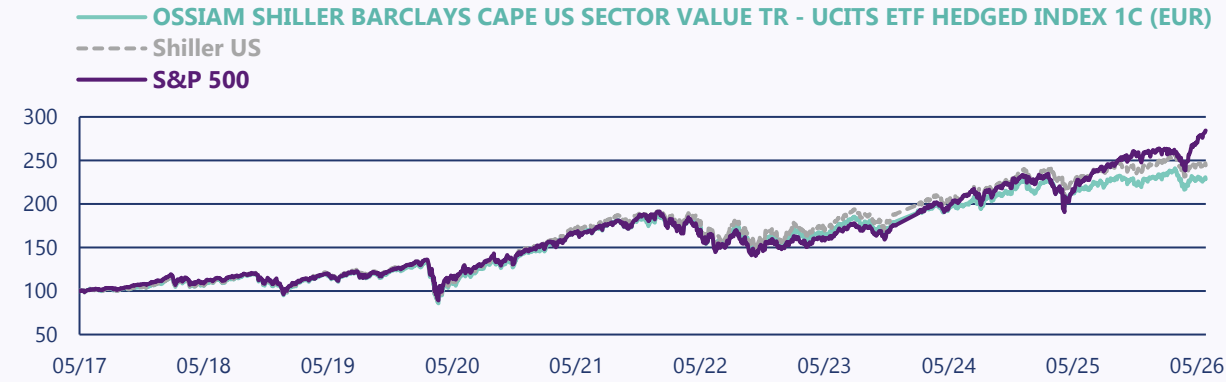
STRATEGY DESCRIPTION

The Shiller Barclays CAPE® US Sector Value strategy is a systematic value oriented approach based on Professor Robert Shiller's research. The strategy offers US equity exposure through a sector selection approach based on the Cyclically Adjusted Price-to-Earnings (CAPE®) ratio in order to select potentially undervalued sectors. The strategy is designed to offer large cap equity market exposure with a value bias, and is suitable for buy-and-hold investors with a multi-year time horizon.

Key benefits:

- Exposure to US equities through a sector selection approach based on the CAPE® ratio
- A widely used valuation metric based on the works of Professor Shiller
- An investment process seeking to identify sectors potentially undervalued in the long term

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

NET PERFORMANCES

|            | MTD<br>PERF % | YTD<br>PERF % | 1-YEAR<br>PERF % | 3-YEARS<br>ANN. PERF % | 5-YEARS<br>ANN. PERF % | ANN. SINCE<br>INCEPTION % |
|------------|---------------|---------------|------------------|------------------------|------------------------|---------------------------|
| Fund       | -0.49         | -0.25         | 4.70             | 10.79                  | 6.17                   | 9.53                      |
| Shiller US | -0.46         | 0.08          | 5.51             | 11.70                  | 7.01                   | 10.35                     |
| S&P 500    | 5.12          | 9.91          | 26.15            | 20.54                  | 11.14                  | 12.21                     |

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RISK PARAMETERS SINCE FUND INCEPTION

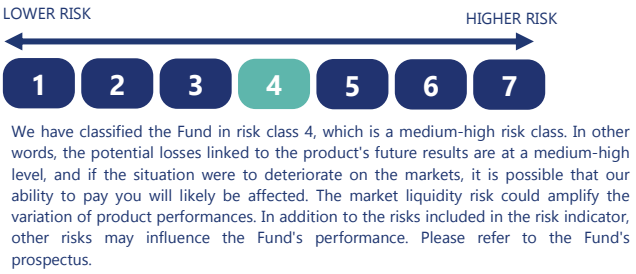
|            | Ann.<br>Volatility % | Ann.<br>Alpha % | Beta | 1Y Tracking<br>Error % | Sharpe Ratio | Max<br>Drawdown % |
|------------|----------------------|-----------------|------|------------------------|--------------|-------------------|
| Fund       | 18.92                | -2.10           | 0.95 | 0.09                   | 0.46         | -35.46            |
| Shiller US | 18.93                | -1.30           | 0.95 | ---                    | 0.50         | -35.47            |
| S&P 500    | 18.95                | ---             | ---  | ---                    | 0.60         | -34.59            |

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Please note that if the currency of the fund/share class is different from the currency of your area, any losses or gains generated by the fund/share class may be affected by exchange rate fluctuations (both upward and downward).

RISK INDICATOR



BENCHMARKS

**Name:** Shiller Barclays CAPE US Sector Value Euro Hedged Net TR Index ("Shiller US")  
**Ticker:** BXIICUEH Index

**Name:** S&P 500 Index NTR hedged in EUR ("S&P")  
**Ticker:** SPXUXEN Index

FUND DATA

|                      |                                                         |
|----------------------|---------------------------------------------------------|
| Custodian            | State Street Bank International GmbH, Luxembourg Branch |
| Legal Form           | Sub fund of Ossiam Lux SICAV                            |
| UCITS                | Yes                                                     |
| SFDR Classification  | Article 6                                               |
| Type                 | Passive ETF                                             |
| Dividends            | Reinvested                                              |
| Fund Total AUM       | USD 3,251,639,669                                       |
| Share Class AUM      | EUR 424,218,029                                         |
| Net Asset Value      | EUR 1,136.835                                           |
| Number of Shares     | 373,157                                                 |
| Fund Base Currency   | USD                                                     |
| Share Class Currency | Hedged in EUR                                           |
| ISIN                 | LU1446552652                                            |
| Inception Date       | 03.05.2017                                              |
| Replication Method   | Synthetic                                               |
| Total Expense Ratio  | 0.65%                                                   |

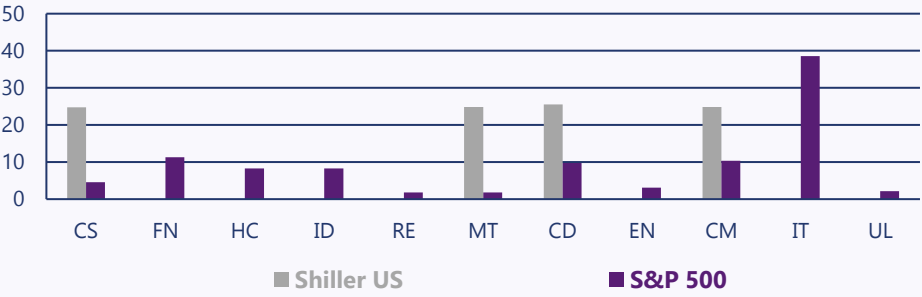
DEALING INFORMATION

|                                              |                         |
|----------------------------------------------|-------------------------|
| Cut-off <sup>1</sup>                         | 3:00 pm Luxembourg time |
| Minimum Investment (on the secondary market) | 1 Share                 |

<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

|                           |         |
|---------------------------|---------|
| SIX Swiss Exchange in EUR | CAPH SW |
|---------------------------|---------|

SECTOR ALLOCATION



MT: Materials • CS: Consumer Staples • CD: Consumer Discretionary • FN: Financials • HC: Health Care • ID: Industrials • EN: Energy • RE: Real Estate • CM: Communication Services • IT: Information Technology • UL: Utilities

Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Bloomberg, Barclays, Standard & Poor’s.

TOP 10 HOLDING

|                         | Shiller Barclays CAPE® US<br>Sector Value Net TR Index | S&P 500® Index NR |
|-------------------------|--------------------------------------------------------|-------------------|
| AMAZON.COM INC          | 7.05%                                                  | 4.07%             |
| TESLA INC               | 5.13%                                                  | 1.89%             |
| ALPHABET INC            | 4.41%                                                  | 2.71%             |
| LINDE PLC               | 3.53%                                                  | 0.36%             |
| META PLATFORMS INC      | 3.51%                                                  | 2.13%             |
| WALMART INC             | 2.69%                                                  | 0.78%             |
| COSTCO WHOLESALE CORP   | 2.25%                                                  | 0.65%             |
| NEWMONT CORP            | 1.82%                                                  | 0.18%             |
| PROCTER & GAMBLE CO/THE | 1.77%                                                  | 0.51%             |
| COCA-COLA CO/THE        | 1.62%                                                  | 0.47%             |

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 **CONTACT / INFO**  
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75017 PARIS - FRANCE

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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.

The proxy voting and engagement policy is available on our website www.ossiam.com.

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