

**As of 29.05.2026**

**OSSIAM SHILLER Barclays CAPE US Sector Tilted TR UCITS ETF  
1C USD**

**STRATEGY DESCRIPTION**

The Ossiam Shiller Barclays CAPE® US Sector Tilted TR fund aims to replicate the performance of the Shiller Barclays CAPE® US Sector Tilted Net TR index calculated and published by Bloomberg Index Services Limited. The fund's investment process is a systematic value approach based on the work of Professor Robert Shiller. The strategy provides exposure to US equities through sector selection based on the Cyclically Adjusted Price-to-Earnings (CAPE®) ratio, which is used to select potentially undervalued sectors.

**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**

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

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

**NET PERFORMANCES**

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

**RISK PARAMETERS SINCE FUND INCEPTION**

Product performance since fund inception are not shown as the fund has a performance history of less than 1 year.

**IMPORTANT INFORMATION:** Performances are net of charges. The value of the investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different from the net asset values of the ETFs. **Past performance does not predict future returns.**

**Risk Consideration:** Please note that the fund is subject to specific risks such as index risk and geographic concentration risk, in addition to common market risk. To know more about these risks, please refer to the Key Information Document and Prospectus prior to investing.

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**



We have classified the Fund in risk class 5, which is a medium-high risk class. In other words, the potential losses linked to the product's future results are at a medium-high level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you will likely be affected. The market liquidity risk could amplify the variation of product performances. In addition to the risks included in the risk indicator, other risks may influence the Fund's performance. Please refer to the Fund's prospectus.

**BENCHMARKS**

**Name:** Shiller Barclays CAPE® US Sector Tilted Value Net TR Index USD ("Shiller US Tilted")  
**Ticker:** BXIITILT Index

**Name:** S&P 500 Index NTR USD ("S&P")  
**Ticker:** SPTR500N Index

**FUND DATA**

<b>Custodian</b>	State Street Bank International GmbH - Luxembourg Branch
<b>Legal Form</b>	Sub fund of Ossiam Lux SICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 6
<b>Type</b>	Passive ETF
<b>Dividends</b>	Reinvested
<b>Fund Total AUM</b>	USD 27,903,149
<b>Share Class AUM</b>	USD 3,665,137
<b>Net Asset Value</b>	USD 111.004
<b>Number of Shares</b>	33,018
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>ISIN</b>	LU3046618362
<b>Inception Date</b>	29.07.2025
<b>Replication Method</b>	Synthetic
<b>Total Expense Ratio</b>	0.65%

**DEALING INFORMATION**

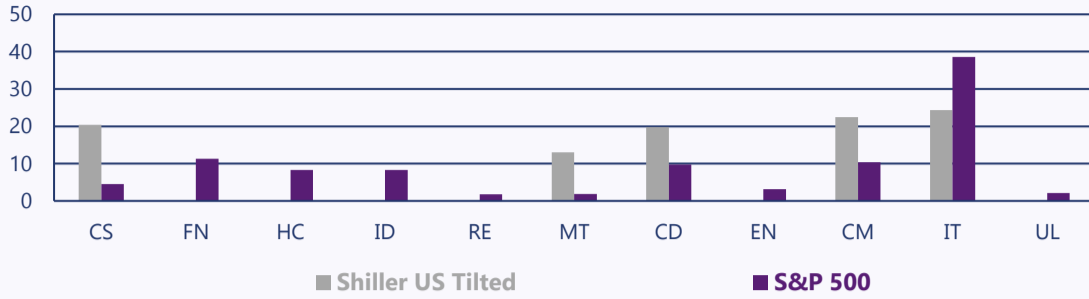
**Cut-off<sup>1</sup>** 4:00 pm Luxembourg time

**Minimum Investment (on the secondary market)** 1 Share

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

**Xetra in EUR** SHTU GY

## 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 Sector Tilted TR Index	S&P 500® Index NR
AMAZON.COM INC	5.46%	4.07%
ALPHABET INC	3.98%	2.71%
TESLA INC	3.97%	1.89%
NVIDIA CORP	3.18%	7.90%
META PLATFORMS INC	3.17%	2.13%
APPLE INC	2.84%	7.05%
WALMART INC	2.23%	0.78%
MICROSOFT CORP	2.08%	5.15%
COSTCO WHOLESALE CORP	1.86%	0.65%
LINDE PLC	1.84%	0.36%

Data calculated by Ossiam as of 31.07.2025. Source: Ossiam, Bloomberg, Barclays,



## CONTACT / INFO

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**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID, available free of charge at www.ossiam.com, before making any final investment decisions.**

Ossiam Lux (the SICAV) composed of several separate sub-funds (each constituting a "Fund"). The SICAV has received visa of the Supervisory Commission of the Financial Sector of the Grand Duchy of Luxembourg. The SICAV has appointed Ossiam as its management company responsible for the financial management of the funds, the administration and distribution of the SICAV. The Management Company has appointed State Street Bank International GmbH, Luxembourg Branch, as Administrator Agent, Paying Agent, Domiciliary Agent and Corporate Agent, and Registrar and Transfer Agent of the SICAV. Ossiam, a subsidiary of Natixis Investment Managers is authorized by the Autorité des Marchés Financiers as a Portfolio Management Company under number GP-10000016. The accuracy, completeness, or appropriateness of information from external sources is not guaranteed, although it has been compiled from reliable, reputable sources. The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com. When provided in the UK, this document is distributed for information purposes only to Professional Clients or Eligible Counterparties for the purposes of the FCA Handbook and may not be relied or acted upon by any other person.

For investors in Switzerland: The fund's representative and paying agent in Switzerland is CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.

The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com

**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.

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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