

As of 28.05.2025

Ossiam ESG Shiller Barclays CAPE Europe Sector - UCITS ETF 1D (EUR)

STRATEGY DESCRIPTION

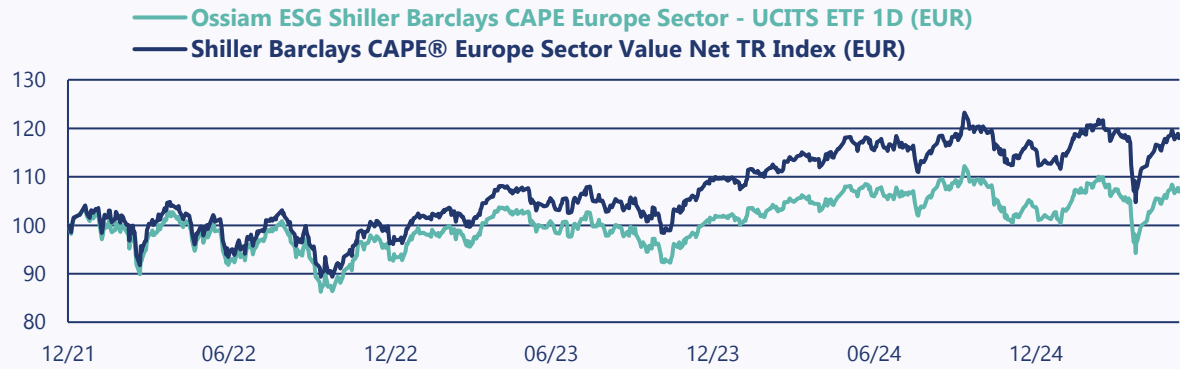
The Ossiam ESG Shiller Barclays CAPE® Europe Sector Strategy aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® Europe Sector Value index, but with an improved ESG profile. The Shiller Barclays CAPE® Europe Sector Value strategy is a systematic value-oriented approach based on Professor Robert Shiller's research. The strategy offers European 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.

Improved ESG profile : The strategy excludes companies involved in controversial weapons, tobacco, coal, arctic oil, oil sands and controversies regarding environmental, social and governance topics.

Key benefits:

- Exposure to European 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
- An approach which integrates ESG filters

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	2.18	5.17	-0.51	2.37	---	1.96
Investment Universe	2.21	4.61	0.94	5.07	11.36	4.91

Data calculated by Ossiam as of 28.05.2025. Source: Ossiam, Barclays, Sustainalytics, Trucost and Datastream.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	13.86	-2.88	0.98	-0.03	-16.99
Investment Universe	13.90	---	---	0.19	-15.00

Data calculated by Ossiam as of 28.05.2025. Source: Ossiam, Barclays, Sustainalytics, Trucost and Datastream.

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: The Reference Index does not intend to be consistent with the environmental or social characteristics promoted by the fund. Please note that the fund is subject to specific risks such as ESG investment 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. 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.

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 4, which is a medium risk class. In other words, the potential losses linked to the product's future results are at a medium level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you could 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.

INVESTMENT UNIVERSE DATA

Name	Shiller Barclays CAPE® Europe Sector Value Net TR Index (EUR)
Bloomberg Ticker	BXIICSE Index
Inception Date	29.08.2013
Asset Class	Equity
Rebalancing Frequency	Monthly

FUND DATA

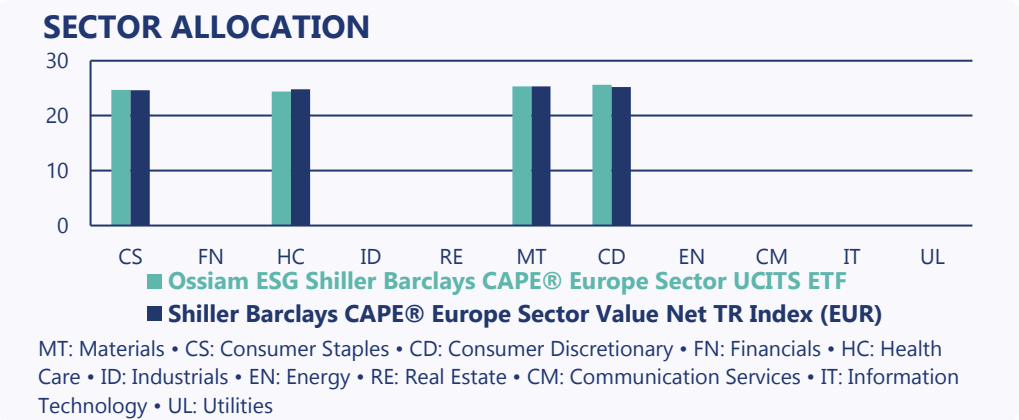
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 8
Dividends	Distributed
Type	Actively Managed ETF
Fund Total AUM	EUR 26 452 078
Share Class AUM	EUR 26 452 078
Net Asset Value	EUR 98.879
Number of Shares	267 521
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	IE00080CTQA4
Inception Date	17.12.2021
Replication Method	Physical
Total Expense Ratio	0.75%

DEALING INFORMATION

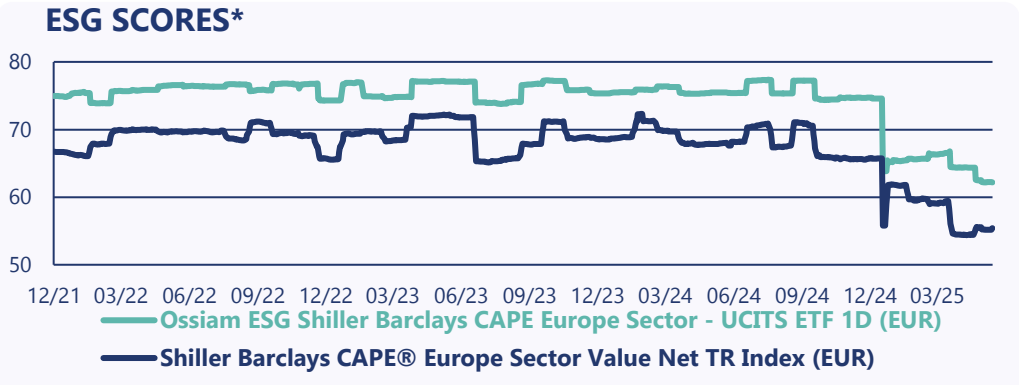
Cut-off ¹	1:45 p.m. Irish Time (D-1)
Minimum Investment (on the secondary market)	1 Share

¹Subscription on the primary market only for Authorised Participants and approved investors.

XETRA in EUR	5HEU GY
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Data calculated by Ossia as of 28.05.2025. Source: Ossia, Barclays, Sustainalytics, Trucost and Datastream.



*The ESG score is a weighted average of the ESG score of each constituent in the index. We apply combinations of the follow ESG styles: best exclusion, normative exclusions, low carbon optimization, ESG integration, and proxy voting engagement. For further details regarding these practices including the methodology used for ESG scoring, please review the fund's offering document at Ossia.com.

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.

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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. 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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TOP 10 HOLDING

	Ossia ESG Shiller Barclays CAPE® Europe Sector UCITS ETF	Shiller Barclays CAPE® Europe Sector Value Net TR Index
AIR LIQUIDE SA	4.49%	4.44%
UNILEVER PLC	4.43%	3.12%
NESTLE SA	4.39%	5.54%
ROCHE HOLDING AG	4.26%	3.29%
NOVO NORDISK A/S	4.20%	3.30%
L'OREAL SA	4.17%	1.99%
CIE FINANCIERE RICHEMONT SA	4.08%	2.48%
GIVAUDAN SA	4.05%	1.71%
NOVARTIS AG	3.95%	3.29%
ASTRAZENECA PLC	3.90%	3.23%

Data calculated by Ossia as of 28.05.2025. Source: Ossia, Barclays, Sustainalytics, Trucost and Datastream.

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