

As of 30.06.2025

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

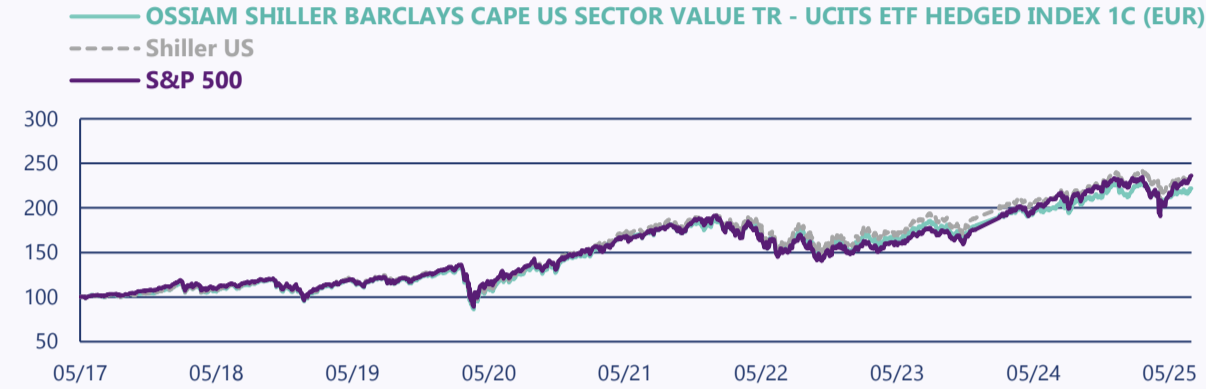
STRATEGY DESCRIPTION

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 30.06.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	1.73	3.14	11.19	13.52	13.13	10.27
Shiller US	1.80	3.55	12.07	14.49	13.98	11.08
S&P 500	4.69	5.03	12.65	16.44	13.66	11.10

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

RISK PARAMETERS SINCE FUND INCEPTION

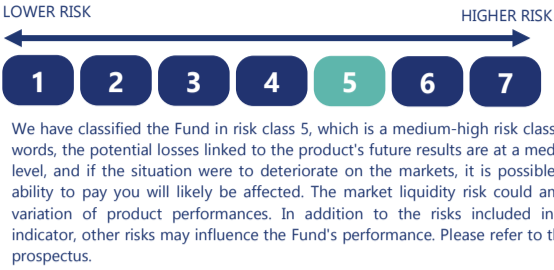
	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	19.61	-0.45	0.97	0.09	0.49	-35.46
Shiller US	19.62	0.36	0.97	---	0.53	-35.47
S&P 500	19.57	---	---	---	0.53	-34.59

Data calculated by Ossiam as of 30.06.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

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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

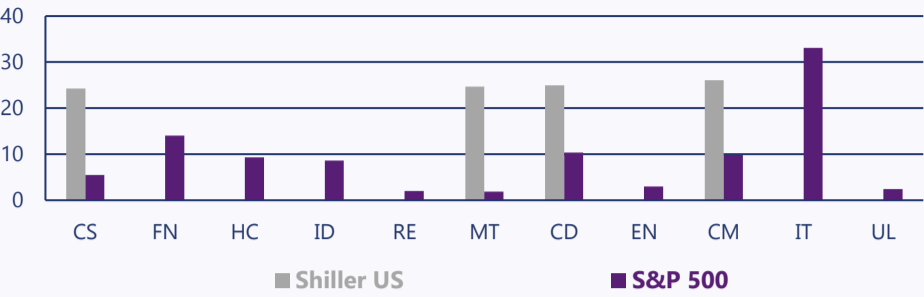
Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal Form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR Classification	Article 6
Type	Passive ETF
Dividends	Reinvested
Fund Total AUM	USD 4 429 833 644
Share Class AUM	EUR 391 320 129
Net Asset Value	EUR 1 104.554
Number of Shares	354 279
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 ¹	3:00 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share
¹ Subscription on the primary market only for Authorised Participants and approved investors.	

SIX Swiss Exchange in EUR	CAPH SW
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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

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TOP 10 HOLDING

	Shiller Barclays CAPE® US Sector Value Net TR Index	S&P 500® Index NR
AMAZON.COM INC	5.83%	3.95%
META PLATFORMS INC	4.90%	3.05%
ALPHABET INC	4.58%	1.59%
TESLA INC	4.09%	1.70%
LINDE PLC	4.08%	0.42%
COSTCO WHOLESALE CORP	2.42%	0.84%
WALMART INC	2.33%	0.80%
NETFLIX INC	2.29%	1.09%
PROCTER & GAMBLE CO/THE	2.06%	0.71%
HOME DEPOT INC/THE	1.67%	0.69%

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

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

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