

As of 30.01.2026

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

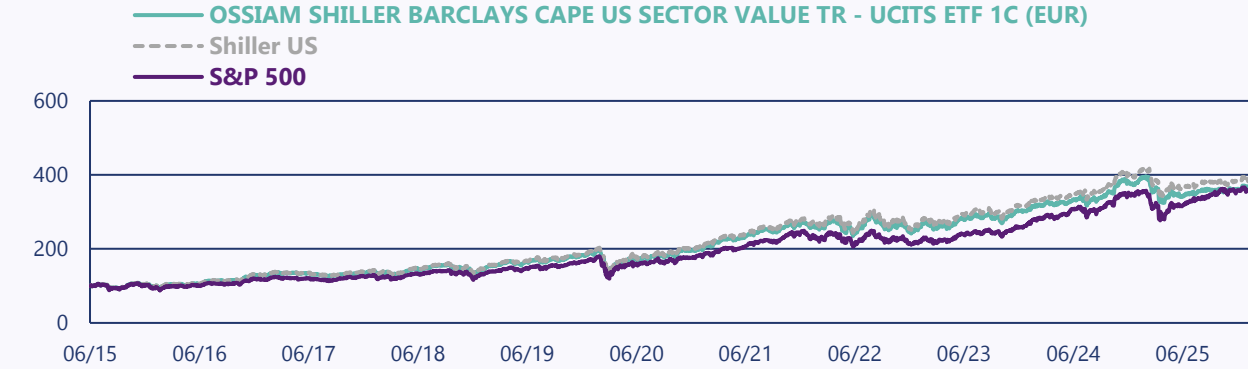
STRATEGY DESCRIPTION

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 30.01.2026. 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	0.74	0.74	-6.69	11.16	13.05	12.91
Shiller US	0.81	0.81	-6.08	11.92	13.74	13.55
S&P 500	0.13	0.13	1.28	16.99	14.95	12.72

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RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	19.19	0.78	0.95	0.05	0.64	-34.48
Shiller US	19.21	1.42	0.95	---	0.67	-34.50
S&P 500	19.41	---	---	---	0.62	-33.63

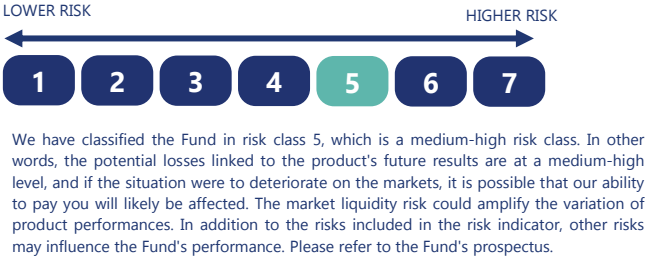
Data calculated by Ossiam as of 30.01.2026. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

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**Risk Consideration:** Please note that the fund is subject to specific risks such as index risk, derivative and counterparty 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



BENCHMARKS

<b>Name:</b> Shiller Barclays CAPE® US Sector Value Net TR IndexEUR ("Shiller US")
<b>Ticker:</b> BXIICUSE Index
<b>Name:</b> S&P 500 Index NTR EUR ("S&P")
<b>Ticker:</b> SPTRNE Index

FUND DATA

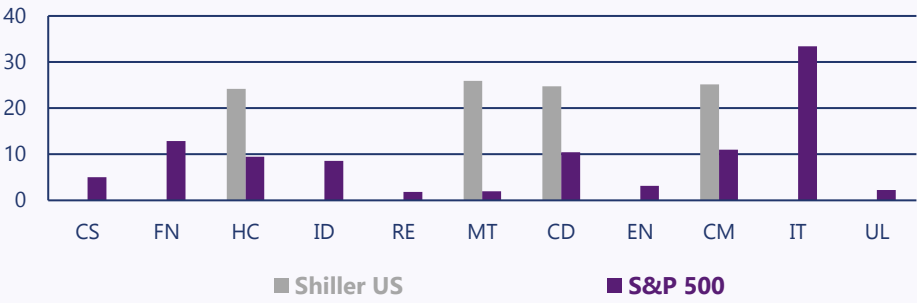
<b>Custodian</b>	State Street Bank International GmbH, Luxembourg Branch
<b>Legal Form</b>	Sub fund of Ossiam Lux SICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 6
<b>Type</b>	Passive ETF
<b>Dividends</b>	Reinvested
<b>Fund Total AUM</b>	USD 3,913,837,635
<b>Share Class AUM</b>	EUR 997,843,212
<b>Net Asset Value</b>	EUR 1,396
<b>Number of Shares</b>	714,584
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	EUR
<b>ISIN</b>	LU1079841273
<b>Inception Date</b>	22.06.2015
<b>Replication Method</b>	Synthetic
<b>Total Expense Ratio</b>	0.65%

DEALING INFORMATION

<b>Cut-off<sup>1</sup></b>	4:00 pm Luxembourg time
<b>Minimum Investment (on the secondary market)</b>	1 Share
<sup>1</sup> Subscription on the primary market only for Authorised Participants and approved investors.	

<b>XETRA in EUR</b>	USCP GY
<b>Euronext Paris in EUR</b>	CAPU FP
<b>SIX Swiss Exchange in EUR</b>	CAPU SW
<b>Borsa Italiana in EUR</b>	CAPU IM

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	5.81%	3.93%
META PLATFORMS INC	5.31%	2.63%
ALPHABET INC	5.12%	2.66%
TESLA INC	4.85%	2.04%
ELI LILLY & CO	3.56%	1.39%
LINDE PLC	3.54%	0.36%
JOHNSON & JOHNSON	2.37%	0.92%
NEWMONT CORP	2.03%	0.21%
ABBVIE INC	1.70%	0.67%
HOME DEPOT INC/THE	1.49%	0.63%

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