

As of 29.05.2026

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

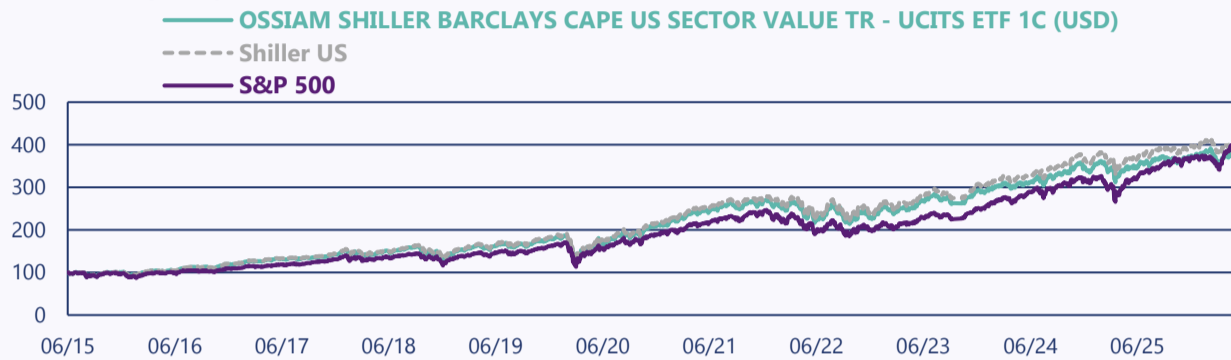
STRATEGY DESCRIPTION

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 PERF % | YTD PERF % | 1-YEAR PERF % | 3-YEARS ANN. PERF % | 5-YEARS ANN. PERF % | ANN. SINCE INCEPTION % |
|--------------------|------------|------------|---------------|---------------------|---------------------|------------------------|
| Fund | -0.37 | 0.80 | 7.59 | 13.50 | 8.82 | 12.79 |
| Shiller US | -0.32 | 1.10 | 8.33 | 14.30 | 9.53 | 13.46 |
| S&P 500 | 5.23 | 11.11 | 29.31 | 23.13 | 13.64 | 13.70 |

Data calculated by Ossiam as of 29.05.2026. 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 | 18.08 | -0.27 | 0.95 | 0.05 | 0.58 | -34.68 |
| Shiller US | 18.09 | 0.39 | 0.95 | --- | 0.62 | -34.70 |
| S&P 500 | 18.14 | --- | --- | --- | 0.63 | -33.83 |

Data calculated by Ossiam as of 29.05.2026. 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



We have classified the Fund in risk class 4, 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 Value Net TR Index USD ("Shiller US")
Ticker: BXIICUSU Index

Name: S&P 500 Index NTR USD ("S&P")
Ticker: SPTR500N 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 | USD 1,890,621,862 |
| Net Asset Value | USD 1,637.768 |
| Number of Shares | 1,154,389 |
| Fund Base Currency | USD |
| Share Class Currency | USD |
| ISIN | LU1079841513 |
| Inception Date | 22.06.2015 |
| Replication Method | Synthetic |
| Total Expense Ratio | 0.65% |

DEALING INFORMATION

Cut-off¹ 4:00 pm Luxembourg time

Minimum Investment (on the secondary market) 1 Share

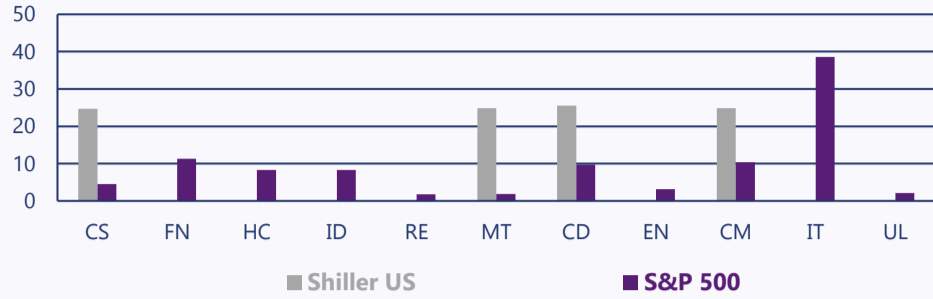
¹Subscription on the primary market only for Authorised Participants and approved investors.

London Exchange in USD UCAP LN

London Exchange in GBP CAPU LN

SIX Swiss Exchange in USD UCAP 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 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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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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