

As of 31.08.2026

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

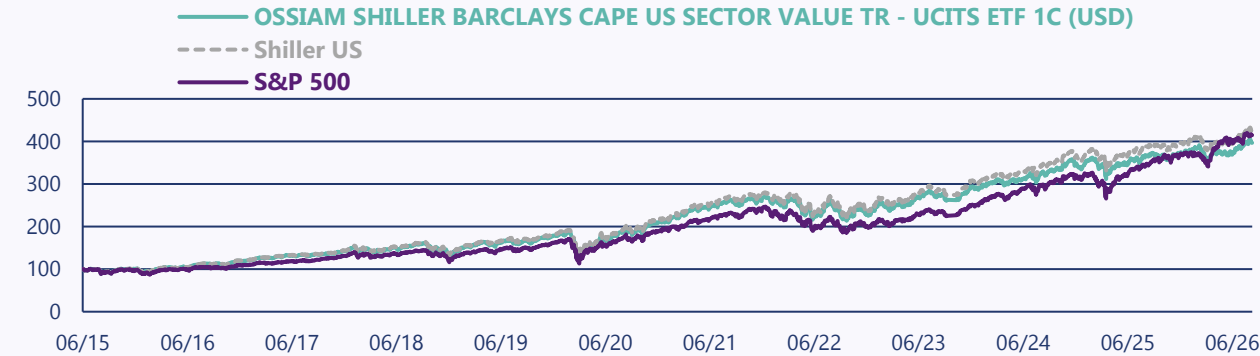
STRATEGY DESCRIPTION

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 31.08.2026. 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	1.59	7.02	8.41	12.94	8.60	13.09
Shiller US	1.65	7.56	9.21	13.74	9.33	13.76
S&P 500	2.69	12.88	19.96	20.55	12.30	13.53

Data calculated by Ossiam as of 31.08.2026. 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	17.96	0.31	0.94	0.05	0.60	-34.68
Shiller US	17.98	0.97	0.95	---	0.64	-34.70
S&P 500	18.04	---	---	---	0.62	-33.83

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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 2,697,478,972
Share Class AUM	USD 1,478,280,463
Net Asset Value	USD 1,738.789
Number of Shares	850,178
Fund Base Currency	USD
Share Class Currency	USD
ISIN	LU1079841513
Inception Date	22.06.2015
Replication Method	Synthetic
Total Expense Ratio	0.65%

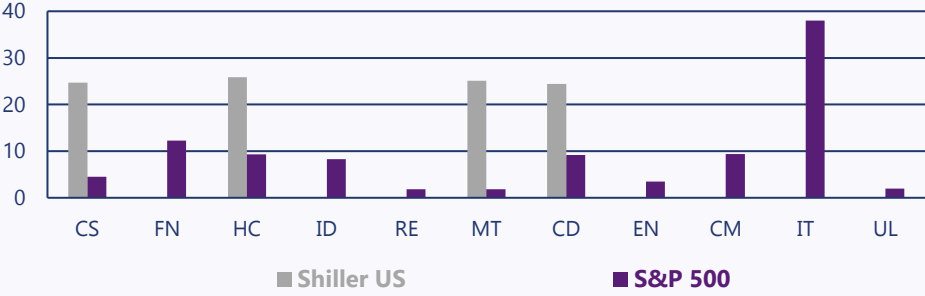
DEALING INFORMATION

Cut-off ¹	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

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TOP 10 HOLDING

	Shiller Barclays CAPE® US Sector Value Net TR Index	S&P 500® Index NR
AMAZON.COM INC	5.95%	3.85%
TESLA INC	4.22%	1.57%
ELI LILLY & CO	3.85%	1.38%
LINDE PLC	3.31%	0.34%
JOHNSON & JOHNSON	2.69%	0.97%
WALMART INC	2.43%	0.70%
COSTCO WHOLESALE CORP	2.21%	0.63%
NEWMONT CORP	1.97%	0.20%
ABBVIE INC	1.91%	0.69%
COCA-COLA CO/THE	1.82%	0.52%

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 **CONTACT / INFO**
www.ossiam.com
mail: info@ossiam.com
Tel: +33 1 84 79 42 70
36 rue Brunel
75017 PARIS - FRANCE

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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

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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