

As of 29.05.2026

# OSSIAM SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TR UCITS ETF 1C (EUR)

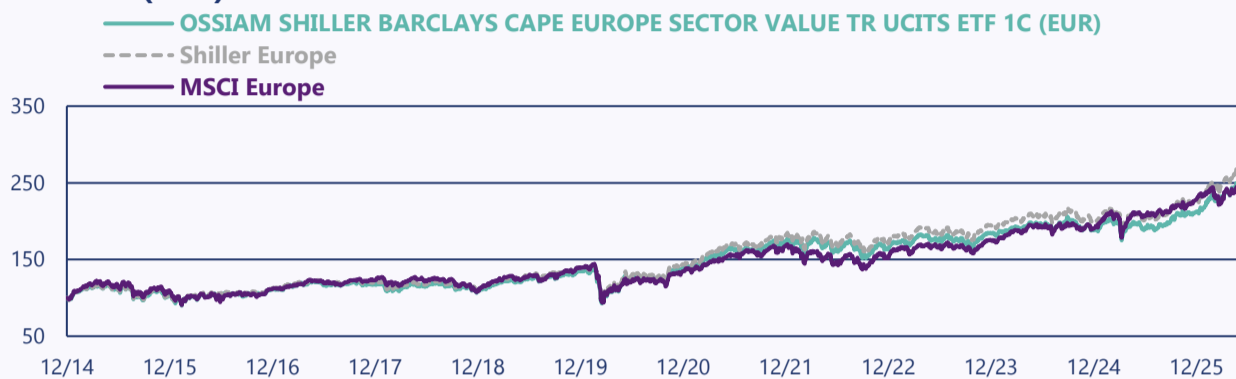
## STRATEGY DESCRIPTION

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.

### Key benefits:

- Exposure to European equities through a sector selection approach based on the CAPE® ratio
- A widely used valuation metric created 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, Refinitiv, Barclays, MSCI.

## NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
<b>Fund</b>	<b>4.42</b>	<b>16.60</b>	<b>26.16</b>	<b>12.57</b>	<b>9.23</b>	<b>8.28</b>
Shiller Europe	4.48	16.94	27.07	13.33	9.91	8.95
MSCI Europe	3.16	7.41	16.73	14.17	9.89	8.16

Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

## RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
<b>Fund</b>	<b>16.31</b>	<b>0.78</b>	<b>0.92</b>	<b>0.04</b>	<b>0.47</b>	<b>-33.03</b>
Shiller Europe	16.32	1.44	0.92	---	0.51	-33.05
MSCI Europe	16.74	---	---	---	0.45	-35.25

Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

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

## BENCHMARKS

**Name:** Shiller Barclays CAPE® Europe Sector Value Net TR Index ("Shiller Europe")  
**Ticker:** BXIICESE Index

**Name:** MSCI Europe Net Return Index ("MSCI Europe")  
**Ticker:** MSDEE15N 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>	EUR 173,049,857
<b>Share Class AUM</b>	EUR 173,049,857
<b>Net Asset Value</b>	EUR 658.788
<b>Number of Shares</b>	262,679
<b>Fund Base Currency</b>	EUR
<b>Share Class Currency</b>	EUR
<b>ISIN</b>	LU1079842321
<b>Inception Date</b>	30.12.2014
<b>Replication Method</b>	Synthetic
<b>Total Expense Ratio</b>	0.65%

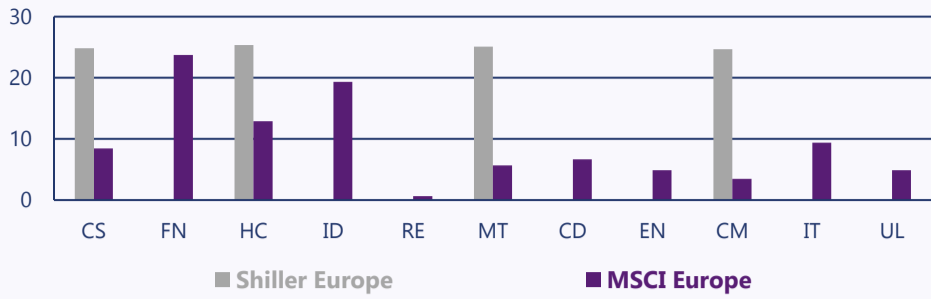
## DEALING INFORMATION

**Cut-off<sup>1</sup>** 2:45 pm Luxembourg time  
**Minimum Investment (on the secondary market)** 1 Share

<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

<b>London Exchange in EUR</b>	CAPE LN
<b>London Exchange in GBP</b>	LCPE LN
<b>XETRA in EUR</b>	EUPE GY
<b>Euronext Paris in EUR</b>	CAPE FP
<b>SIX Swiss Exchange in EUR</b>	CAPE SW
<b>Borsa Italiana in EUR</b>	CAPE IM

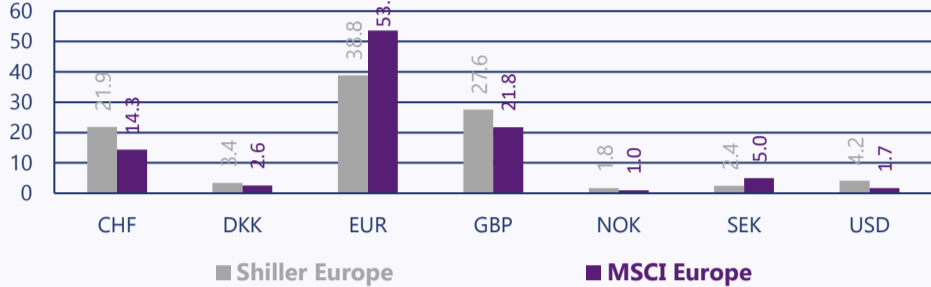
## SECTOR ALLOCATION



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

Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

## CURRENCY ALLOCATION



CHF: Swiss Franc • DKK: Danish krone • EUR: Euro • GBP: British Pound • NOK: Krona Norwegia • SEK: Swedish Krona • USD: US Dollar

Data calculated by Ossiam as of 29.05.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

## TOP 10 HOLDING

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
DEUTSCHE TELEKOM AG	6.02%	0.87%
NESTLE SA	5.51%	1.84%
ROCHE HOLDING AG	4.33%	2.08%
ASTRAZENECA PLC	3.94%	2.02%
AIR LIQUIDE SA	3.87%	0.84%
NOVARTIS AG	3.87%	2.01%
SPOTIFY TECHNOLOGY SA	3.80%	0.55%
RIO TINTO PLC	3.68%	0.85%
BRITISH AMERICAN TOBACCO PLC	2.62%	0.94%
UNILEVER PLC	2.61%	0.87%

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## CONTACT / INFO

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 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

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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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