

As of 31.07.2026

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

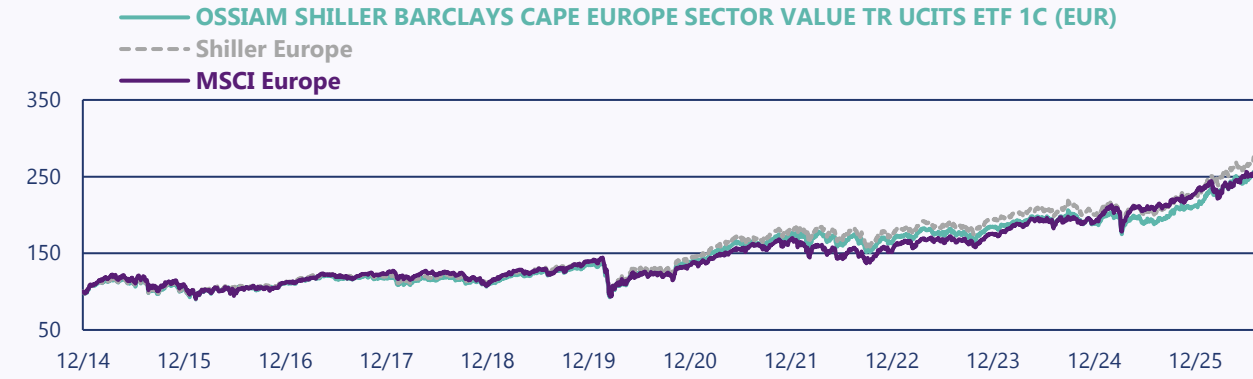
STRATEGY DESCRIPTION

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 31.07.2026. 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 %
Fund	4.55	19.88	34.17	11.88	9.63	8.41
Shiller Europe	4.61	20.37	35.13	12.63	10.32	9.08
MSCI Europe	0.97	11.73	22.09	13.99	10.10	8.40

Data calculated by Ossiam as of 31.07.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

RISK PARAMETERS SINCE FUND INCEPTION

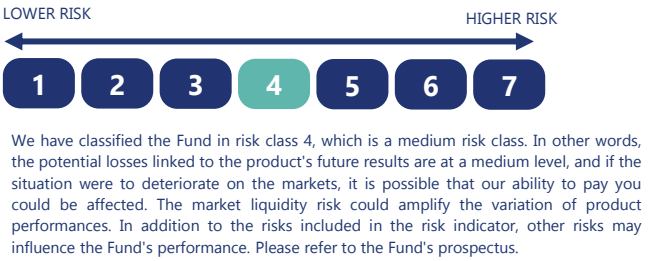
	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	16.24	0.71	0.92	0.04	0.48	-33.03
Shiller Europe	16.25	1.38	0.92	---	0.52	-33.05
MSCI Europe	16.66	---	---	---	0.47	-35.25

Data calculated by Ossiam as of 31.07.2026. Source: Ossiam, Refinitiv, Barclays, MSCI.

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RISK INDICATOR



BENCHMARKS

Name: Shiller Barclays CAPE® Europe Sector Value Net TR Index ("Shiller Europe")
Ticker: BXICESE Index
Name: MSCI Europe Net Return Index ("MSCI Europe")
Ticker: MSDEE15N Index

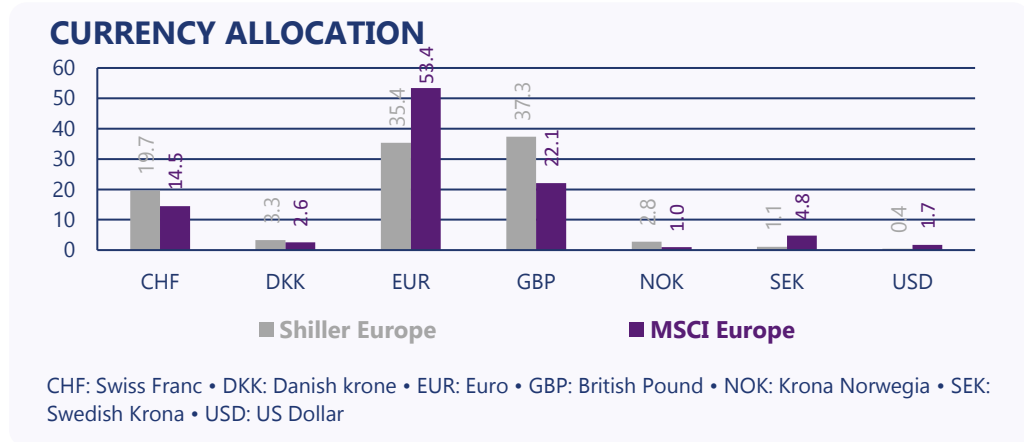
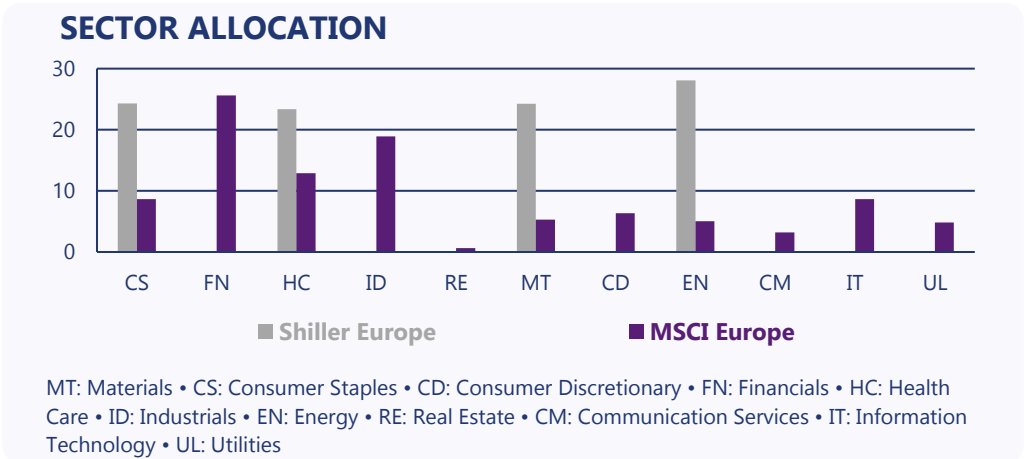
FUND DATA

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	EUR 155,046,092
Share Class AUM	EUR 155,046,092
Net Asset Value	EUR 677.356
Number of Shares	228,899
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	LU1079842321
Inception Date	30.12.2014
Replication Method	Synthetic
Total Expense Ratio	0.65%

DEALING INFORMATION

Cut-off¹	2:45 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share
¹ Subscription on the primary market only for Authorised Participants and approved investors.	

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



TOP 10 HOLDING

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
SHELL PLC	9.96%	1.79%
TOTALENERGIES SE	6.74%	1.21%
NESTLE SA	5.08%	1.81%
BP PLC	4.55%	0.82%
ROCHE HOLDING AG	4.06%	2.15%
AIR LIQUIDE SA	4.02%	0.88%
NOVARTIS AG	3.64%	2.01%
RIO TINTO PLC	3.31%	0.72%
ASTRAZENECA PLC	3.26%	1.80%
UNILEVER PLC	2.75%	0.98%

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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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