MARKETING COMMUNICATION

As of 30.09.2026

Ossiam Shiller Barclays CAPE US Sector Screened UCITS ETF - 1A (USD)

STRATEGY DESCRIPTION

The Ossiam Shiller Barclays CAPE® US Sector Screened Strategy aims to deliver net total returns of a selection of equities listed or traded on Recognised Markets in the US, while integrating Environmental, Social, Governance ("ESG") criteria. The 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
- An approach that integrates ESG crieria

RISK INDICATOR

LOWER RISK — HIGHER RISK

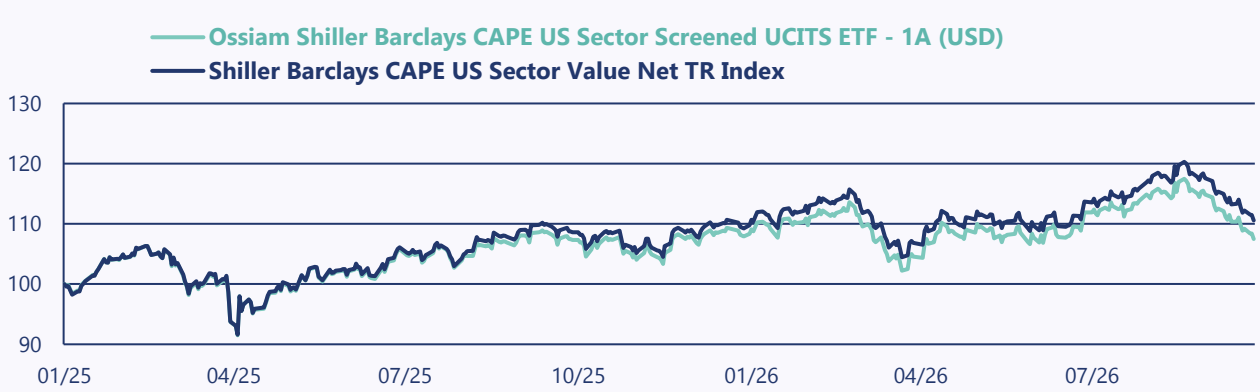
1	2	3	**4**	5	6	7

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.

INDEX DATA

Name	Shiller Barclays CAPE US Sector Value Net TR Index (USD)
Bloomberg Ticker	BXIICUSU Index
Inception Date	05.10.2012
Asset Class	Equity
Rebalancing Frequency	Monthly

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-6,58	-6,58	-0,45	---	---	4,25
Index	-6,16	-6,16	1,12	13,04	9,07	5,96

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	13,97	-1,76	1,01	0,01	-13,94
Index	13,82	---	---	0,13	-13,87

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

FUND DATA

Custodian	Caceis Bank
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 8
Dividends	Reinvested
Type	Actively Managed ETF
Fund Total AUM	USD 54 627 213
Share Class AUM	USD 26 216 328
Net Asset Value	USD 107,469
Number of Shares	243 943
Fund Base Currency	USD
Share Class Currency	USD
ISIN	IE000N990RE2
Inception Date	06.01.2025
Replication Method	Physical
Total Expense Ratio	0,75%

DEALING INFORMATION

Cut-off[1]	3 p.m. (Irish Time) on the Dealing Day
Minimum Investment (on the secondary market)	1 Share

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

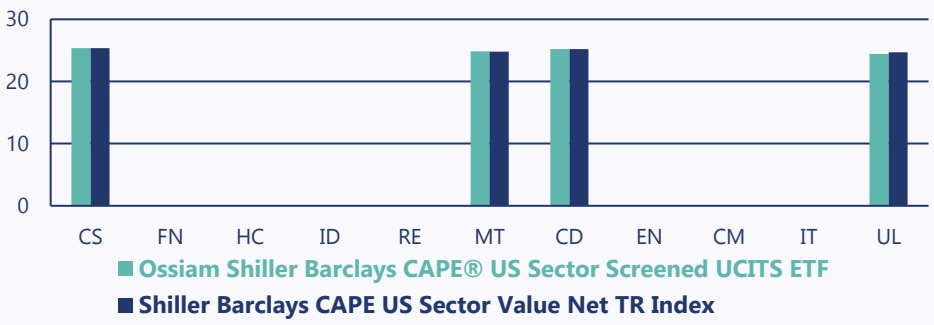
XETRA in EUR	EUPF GY

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Risk Consideration: The Reference Index does not intend to be consistent with the environmental or social characteristics promoted by the fund. Please note that the fund is subject to specific risks such as ESG investment 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. This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification.
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).

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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 30.09.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

TOP 10 HOLDING

	Ossiam Shiller Barclays CAPE® US Sector Screened UCITS ETF	Shiller Barclays CAPE US Sector Value Net TR Index
AMAZON.COM INC	5,78%	5,91%
TESLA INC	4,68%	4,46%
NEXTERA ENERGY INC	3,78%	3,15%
LINDE PLC	3,55%	3,04%
WALMART INC	2,83%	2,68%
COSTCO WHOLESALE CORP	2,47%	2,34%
CONSTELLATION ENERGY CORP	2,16%	1,67%
PROCTER & GAMBLE CO/THE	2,11%	1,96%
COCA-COLA CO/THE	2,03%	1,93%
NEWMONT CORP	1,98%	1,69%

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

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