

As of 30.04.2024

Ossiam ESG Shiller Barclays CAPE Global Sector UCITS ETF - 1A (USD)

STRATEGY DESCRIPTION

The Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® Global Sector Net TR index, while integrating ESG characteristics.

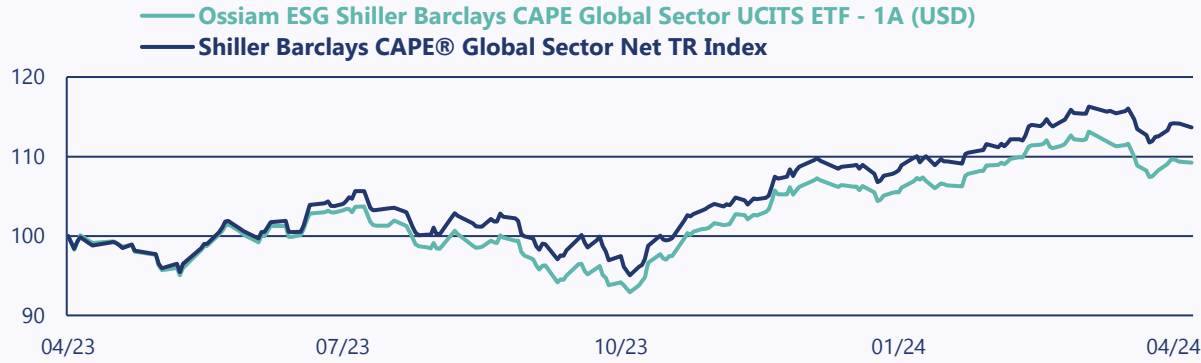
The Shiller Barclays CAPE® Global Sector Net TR Index is a systematic value-oriented approach based on Professor Robert Shiller's research, and reflects the performance of a dynamic long exposure to a selection of Global equity sectors which are selected every month according to their Relative CAPE® (Cyclically Adjusted Price Earnings) Indicator and recent price variations.

The strategy implements a systematic, rules-based exclusion approach based on ESG criteria, normative exclusions and carbon emissions related data.

Key benefits:

- Exposure to global 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 which integrates ESG filters

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-3.46	2.04	9.14	---	---	9.04
Investment Universe	-2.27	3.79	13.82	---	---	13.38

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	11.13	-3.41	0.93	0.31	-10.40
Investment Universe	11.49	---	---	0.68	-10.03

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

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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).

RISK INDICATOR



The Share Class is ranked 4 on the synthetic risk indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free". You could lose all or part of your investment.

INVESTMENT UNIVERSE DATA

Name	Shiller Barclays CAPE® Global Sector Net TR Index
Bloomberg Ticker	BXIICAPE Index
Inception Date	01.09.2022
Asset Class	Equity
Rebalancing Frequency	Monthly

FUND DATA

Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 8
Dividends	Reinvested
Type	Actively Managed ETF
Fund Total AUM	USD 12 183 143
Share Class AUM	USD 10 376 298
Net Asset Value	USD 109.224
Number of Shares	95 000
Fund Base Currency	USD
Share Class Currency	USD
ISIN	IE000X44UYY8
Inception Date	24.04.2023
Replication Method	Physical
Total Expense Ratio	0.75%

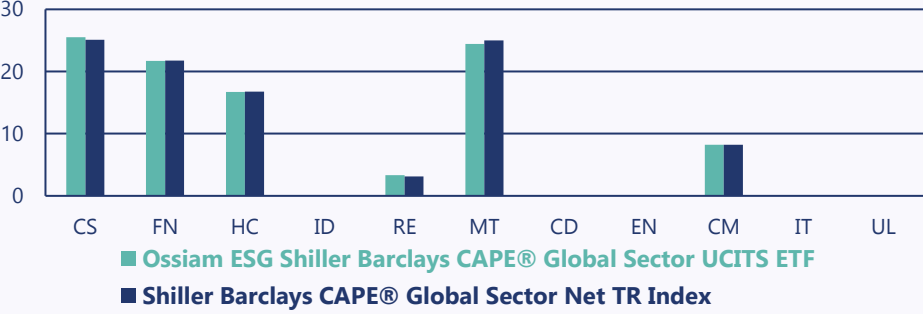
DEALING INFORMATION

Cut-off <sup>1</sup>	4:00 pm Irish time (D-1)
Minimum Investment (on the secondary market)	1 Share

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

XETRA in USD	5HGU GY
SIX Swiss Exchange in USD	5HGU SW
London Exchange in USD	5HGU LN

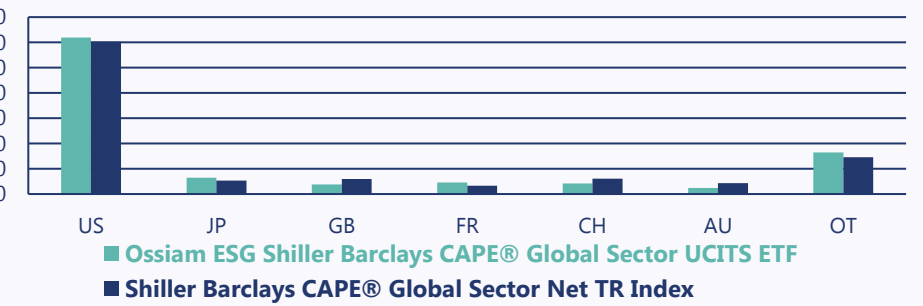
SECTOR ALLOCATION



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 Ossia as of 30.04.2024. Source: Ossia, Barclays, Sustainalytics, Trucost, Datastream.

GEOGRAPHICAL ALLOCATION



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TOP 10 HOLDING

	Ossia ESG Shiller Barclays CAPE® Global Sector UCITS ETF	Shiller Barclays CAPE® Global Sector Net TR Index
PROCTER & GAMBLE CO/THE	3.86%	2.32%
LINDE PLC	3.42%	2.18%
COSTCO WHOLESALE CORP	3.20%	1.93%
WALMART INC	2.63%	1.59%
PEPSICO INC	2.43%	1.46%
JPMORGAN CHASE & CO	1.94%	1.26%
ELI LILLY & CO	1.93%	1.41%
WALT DISNEY CO/THE	1.69%	0.35%
AIR LIQUIDE SA	1.62%	1.05%
VISA INC	1.50%	0.97%

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CONTACT / INFO

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The proxy voting and engagement policy is available on our website [www.ossiam.com](http://www.ossiam.com)

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