MARKETING COMMUNICATION

As of 31.07.2026

OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE US SECTOR UCITS ETF - 1A (USD)

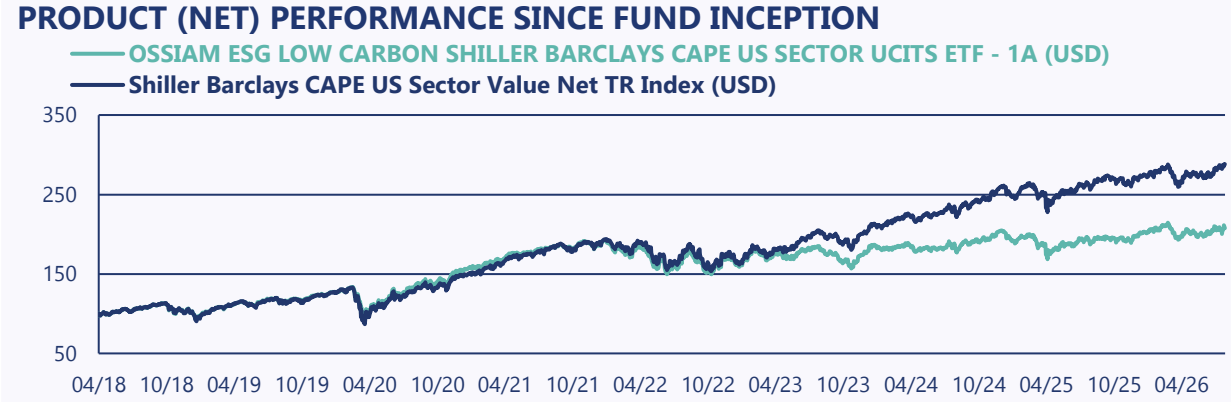
STRATEGY DESCRIPTION

The Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector Strategy aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® US Sector Value index, but with a significantly reduced carbon footprint and improved ESG profile.
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.
Improved ESG profile : The strategy excludes companies involved in controversial weapons, tobacco, coal and controversies regarding environmental, social and governance topics.
Reduced Carbon Footprint : The strategy compared to its original index targets a reduction of 40% for total greenhouse gas emissions (GHG), carbon intensities (GHG /company revenues) and GHG emissions from fossil fuel reserves.

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 which combines ESG filters with greenhouse gas emissions reduction

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 31.07.2026. 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	1.54	3.14	10.05	3.87	2.65	9.17
Index	4.67	5.81	11.32	12.01	9.74	13.56

Data calculated by Ossiam as of 31.07.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	19.27	-4.22	0.99	0.33	-33.04
Index	19.16	---	---	0.56	-34.70

Data calculated by Ossiam as of 31.07.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

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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

LOWER RISK — HIGHER RISK

1 2 3 **4** 5 6 7

We have classified the Fund in risk class 5, 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.

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

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 8,126,883
Share Class AUM	USD 3,713,865
Net Asset Value	USD 131.688
Number of Shares	28,202
Fund Base Currency	USD
Share Class Currency	USD
ISIN	IE00BF92LR56
Inception Date	05.04.2018
Replication Method	Physical
Total Expense Ratio	0.75%

DEALING INFORMATION

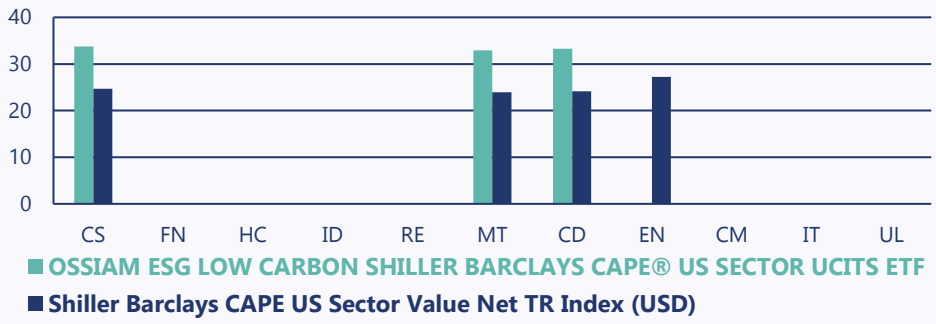
Cut-off[1]	3 p.m. (Irish Time) on the Dealing Day
Minimum Investment (on the secondary market)	1 Share

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

London Exchange in USD	5HED LN
London Exchange in GBP	5HEP LN
XETRA in USD	5HED GY
SIX Swiss Exchange in USD	5HED SW

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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 31.07.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

TOP 10 HOLDING

	OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF	Shiller Barclays CAPE US Sector Value Net TR Index
AMAZON.COM INC	5.08%	6.19%
LINDE PLC	4.02%	3.13%
TESLA INC	3.42%	3.55%
WALMART INC	3.23%	2.57%
COSTCO WHOLESALE CORP	2.86%	2.23%
COCA-COLA CO/THE	2.46%	1.79%
NEWMONT CORP	2.06%	1.42%
FREEPORT-MCMORAN INC	1.97%	1.28%
NUCOR CORP	1.84%	1.08%
HOME DEPOT INC/THE	1.78%	0.42%

Data calculated by Ossiam as of 31.07.2026. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

CONTACT / INFO

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