

As of 31.05.2023

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

**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.

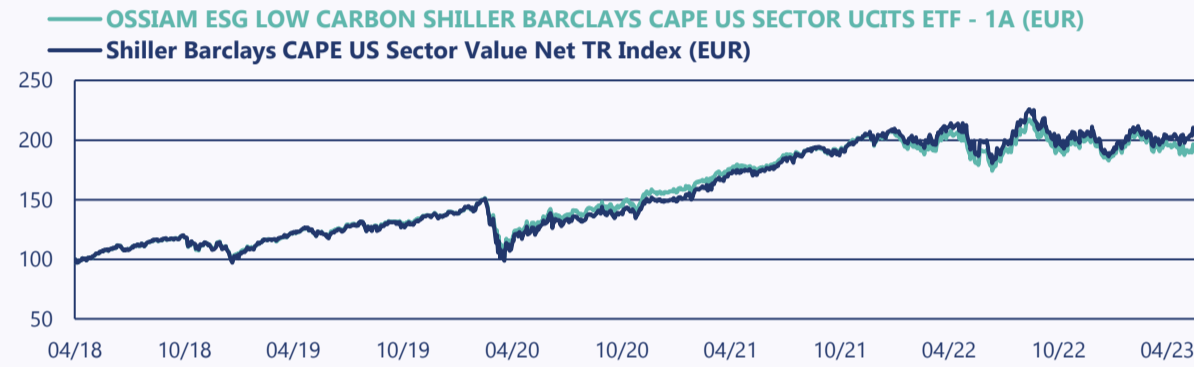
**Improved ESG profile :** The strategy excludes companies involved in controversial weapons, tobacco, coal and controversies regarding environmental, social and governance topics.

**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 31.05.2023. 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 %
<b>Fund</b>	1.27	6.44	3.07	13.81	12.96	14.03
<b>Investment Universe</b>	3.89	12.38	6.37	17.68	14.59	15.65

Data calculated by Ossiam as of 31.05.2023. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

**RISK PARAMETERS SINCE FUND INCEPTION**

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
<b>Fund</b>	22.11	-1.38	0.98	0.64	-32.83
<b>Investment Universe</b>	22.26	---	---	0.71	-34.50

Data calculated by Ossiam as of 31.05.2023. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

**IMPORTANT INFORMATION:** Performances are net of charges. The value of the investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different from the net asset values of the ETFs. **Past performance is not a reliable indicator of future performance.**

**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 Investors 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 5 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.

**INDEX DATA**

<b>Name</b>	Shiller Barclays CAPE US Sector Value Net TR Index
<b>Bloomberg Ticker</b>	BXIIICUSU Index
<b>Inception Date</b>	05.10.2012
<b>Asset Class</b>	Equity
<b>Rebalancing Frequency</b>	Monthly

**FUND DATA**

<b>Custodian</b>	The Bank of New York Mellon SA/NV, Dublin Branch
<b>Legal Form</b>	Sub fund of Ossiam IRL ICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 8
<b>Dividends</b>	Reinvested
<b>Type</b>	Actively Managed ETF
<b>Fund Total AUM</b>	USD 1 369 103 298
<b>Share Class AUM</b>	EUR 550 080 399
<b>Net Asset Value</b>	EUR 102.074
<b>Number of Shares</b>	5 389 043
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	EUR
<b>ISIN</b>	IE00BF92LV92
<b>Inception Date</b>	05.04.2018
<b>Replication Method</b>	Physical
<b>Total Expense Ratio</b>	0.75%

**DEALING INFORMATION**

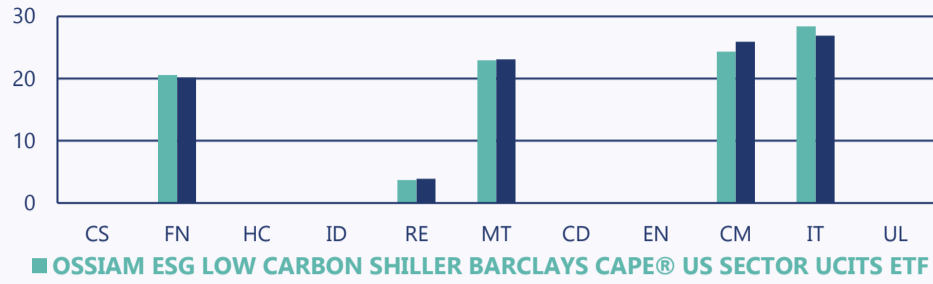
<b>Cut-off<sup>1</sup></b>	3 p.m. (Irish Time) on the Dealing Day
<b>Minimum Investment (on the secondary market)</b>	1 Share

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

<b>XETRA in EUR</b>	5HEE GY
<b>SIX Swiss Exchange in EUR</b>	5HEE SW
<b>Borsa Italiana in EUR</b>	5HEE IM

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## SECTOR ALLOCATION



■ OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF

■ Shiller Barclays CAPE US Sector Value Net TR Index (EUR)

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

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## TOP 10 HOLDING

	OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF	Shiller Barclays CAPE US Sector Value Net TR Index
<b>NVIDIA CORP</b>	5.12%	1.53%
<b>MICROSOFT CORP</b>	4.63%	6.53%
<b>APPLE INC</b>	4.52%	6.16%
<b>ECOLAB INC</b>	4.27%	1.12%
<b>VERIZON COMMUNICATIONS INC</b>	3.94%	0.95%
<b>WALT DISNEY CO/THE</b>	3.78%	0.92%
<b>ELECTRONIC ARTS INC</b>	3.51%	0.90%
<b>COMCAST CORP-CLASS A</b>	3.27%	1.09%
<b>INTERPUBLIC GROUP OF COS INC</b>	3.15%	0.39%
<b>ADOBE INC</b>	3.10%	0.64%

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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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