MARKETING COMMUNICATION

FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND ONLY

OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR - UCITS ETF 1C (USD)

Strategy description

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.

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

Product (net) performance since fund inception



Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, S&P.

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	5.10	5.49	8.34	15.40	8.28	12.74
Index	5.17	6.16	9.15	16.22	9.00	13.42
Investment universe	-0.89	11.45	11.72	22.92	11.57	13.19

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, S&P.

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	17.87	0.34	0.94	0.04	0.59	-34.68
Index	17.89	1.00	0.94	---	0.62	-34.70
Investment universe	17.95	---	---	---	0.61	-33.83

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, S&P.

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Risk Consideration: Please note that the fund is subject to specific risks such as index risk, derivative and counterparty 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.

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 4, 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
Investment universe	S&P 500 Index NTR USD
Bloomberg ticker	BXIICUSU Index
Investment universe ticker	SPTR500N Index
Asset class	Equity

Fund data

Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR classification	Article 6
Dividends	Reinvested
Type	Passive ETF
Fund total AUM	USD 2,423,671,799
Share class AUM	USD 1,396,606,831
Net asset value	USD 1,714.032
Number of shares	814,808
Fund base currency	USD
Share class currency	USD
ISIN	LU1079841513
Inception date	22/06/2015
Replication method	Synthetic
Total expense ratio	0.65%

Dealing information

Cut-off on the primary market*	4:00 pm Luxembourg time
Minimum investment on the secondary market	1 Share
London Stock Exchange	UCAP LN (in USD) CAPU LN (in GBp)
SIX Swiss Exchange	UCAP SW
Xetra	EUPC GY

**Only for Authorised Participants and approved investors*

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TOP 10

	Shiller Barclays CAPE® US Sector Value Net TR Index USD	S&P 500 Index NTR USD
Meta Platforms Inc	4.79%	2.08%
Alphabet Inc	4.35%	4.54%
NextEra Energy Inc	3.33%	0.27%
Linde PLC	3.33%	0.36%
Walmart Inc	2.97%	0.84%
Costco Wholesale Corp	2.42%	0.69%
Southern Co/The	2.06%	0.17%
Procter & Gamble Co/The	2.02%	0.58%
Coca-Cola Co/The	1.96%	0.56%
Duke Energy Corp	1.89%	0.15%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, S&P.

Sector breakdown

	Shiller Barclays CAPE® US Sector Value Net TR Index USD	S&P 500 Index NTR USD
Consumer Staples	26.6%	5.0%
Utilities	26.0%	2.1%
Materials	25.8%	1.8%
Communication Services	20.8%	8.3%
Information Technology	0.8%	37.5%
Financials	0.0%	12.2%
Health Care	0.0%	10.3%
Consumer Discretionary	0.0%	9.0%
Industrials	0.0%	8.1%
Energy	0.0%	3.9%
Real Estate	0.0%	1.8%

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