MARKETING COMMUNICATION

ossiam

As of 30.09.2026

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

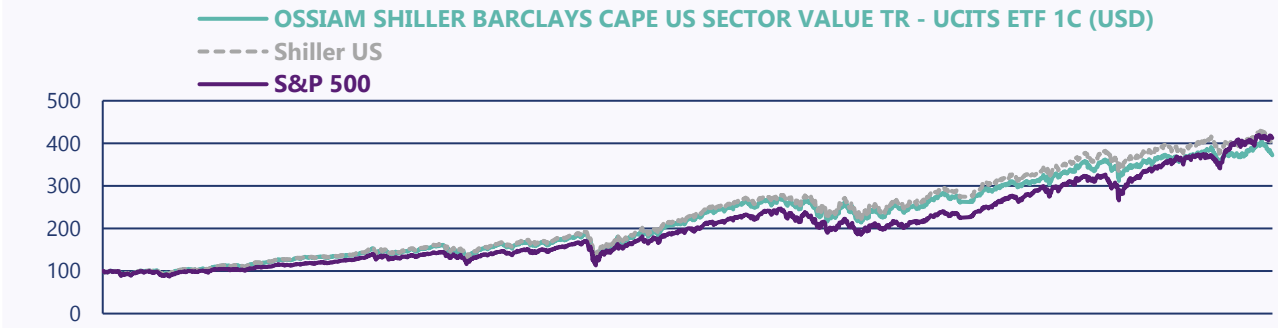
STRATEGY DESCRIPTION

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 30.09.2026. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-6,21	0,37	0,39	12,24	8,35	12,34
Shiller US	-6,16	0,94	1,12	13,04	9,07	13,01
S&P 500	-0,38	12,45	15,34	22,36	13,30	13,39

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

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	17,92	-0,28	0,94	0,05	0,56	-34,68
Shiller US	17,93	0,37	0,94	---	0,60	-34,70
S&P 500	18,00	---	---	---	0,62	-33,83

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

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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.

BENCHMARKS

Name: Shiller Barclays CAPE® US Sector Value Net TR Index USD ("Shiller US")
Ticker: BXIICUSU Index

Name: S&P 500 Index NTR USD ("S&P")
Ticker: SPTR500N Index

FUND DATA

Custodian	State Street Bank International GmbH, Luxembourg Branch
Legal Form	Sub fund of Ossiam Lux SICAV
UCITS	Yes
SFDR Classification	Article 6
Type	Passive ETF
Dividends	Reinvested
Fund Total AUM	USD 2 432 954 472
Share Class AUM	USD 1 351 597 641
Net Asset Value	USD 1 630,889
Number of Shares	828 749
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

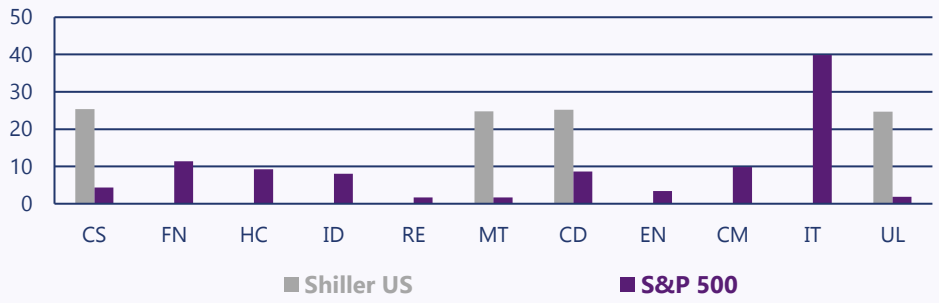
Cut-off[1]	4:00 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share

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

London Exchange in USD	UCAP LN
London Exchange in GBP	CAPU LN
SIX Swiss Exchange in USD	UCAP SW

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

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, Bloomberg, Barclays, Standard & Poor's.

TOP 10 HOLDING

	Shiller Barclays CAPE® US Sector Value Net TR Index	S&P 500® Index NR
AMAZON.COM INC	5,91%	3,71%
TESLA INC	4,46%	1,52%
NEXTERA ENERGY INC	3,15%	0,24%
LINDE PLC	3,04%	0,33%
WALMART INC	2,68%	0,70%
COSTCO WHOLESALE CORP	2,34%	0,61%
PROCTER & GAMBLE CO/THE	1,96%	0,51%
COCA-COLA CO/THE	1,93%	0,51%
SOUTHERN CO/THE	1,90%	0,14%
DUKE ENERGY CORP	1,77%	0,13%

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CONTACT / INFO
www.ossiam.com
mail: info@ossiam.com
Tel: +33 1 84 79 42 70
36 rue Brunel
75017 PARIS - FRANCE

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