MARKETING COMMUNICATION

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

OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR UCITS ETF 1C (EUR)

Strategy description

The Shiller Barclays CAPE® Europe Sector Value strategy is a systematic value oriented approach, based on Professor Robert Shiller's research. The strategy offers European 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 European equities through a sector selection approach based on the CAPE® ratio
- A widely used valuation metric created 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, MSCI.

Net performance (%)

	MTD perf	YTD perf	1-year perf	3-year ann. perf	5-year ann. perf	ann. since inception
Fund	7.93	21.66	24.41	15.47	8.90	8.36
Index	7.99	22.35	25.28	16.25	9.59	9.03
Investment universe	2.15	11.91	16.03	17.02	9.37	8.23

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

Risk parameters since fund inception

	Ann. volatility %	Ann. alpha %	Beta	Tracking Error	Sharpe ratio	Max. drawdown %
Fund	16.15	0.84	0.91	0.04	0.48	-33.03
Index	16.16	1.51	0.91	---	0.52	-33.05
Investment universe	16.53	---	---	---	0.46	-35.25

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

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Risk Consideration: Please note that the fund is subject to specific risks such as index risk, derivative risk and counterparty 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 risk class. In other words, the potential losses linked to the product's future results are at a medium level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you could 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® Europe Sector Value Net TR Index
Investment universe	MSCI Europe Net Return Index (EUR)
Bloomberg ticker	BXIICESE Index
Investment universe ticker	MSDEE15N 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	EUR 93,146,238
Share class AUM	EUR 93,146,238
Net asset value	EUR 687.396
Number of shares	135,506
Fund base currency	EUR
Share class currency	EUR
ISIN	LU1079842321
Inception date	30/12/2014
Replication method	Synthetic
Total expense ratio	0.65%

Dealing information

Cut-off on the primary market*	2:45 pm Luxembourg time
Minimum investment on the secondary market	1 Share
Borsa Italiana	CAPE IM
Euronext Paris	CAPE FP
London Stock Exchange	CAPE LN (in EUR) LCPE LN (in GBp)
SIX Swiss Exchange	CAPE SE
Xetra	EUPE GY

**Only for Authorised Participants and approved investors*

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TOP 10

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
Deutsche Telekom AG	5.58%	0.72%
Nestle SA	5.54%	1.93%
Spotify Technology SA	4.91%	0.64%
Roche Holding AG	4.88%	2.62%
Novartis AG	4.04%	2.17%
Air Liquide SA	3.95%	0.92%
AstraZeneca PLC	3.84%	2.06%
Unilever PLC	2.94%	1.02%
Rio Tinto PLC	2.74%	0.63%
British American Tobacco PLC	2.57%	0.90%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

Sector breakdown

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
Health Care	26.5%	14.2%
Consumer Staples	26.0%	9.1%
Communication Services	24.6%	3.2%
Materials	22.9%	5.3%
Financials	0.0%	23.9%
Industrials	0.0%	17.8%
Information Technology	0.0%	9.0%
Consumer Discretionary	0.0%	6.0%
Energy	0.0%	6.0%
Utilities	0.0%	5.0%
Real Estate	0.0%	0.5%

Data calculated by Ossiam as of 30.10.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

Currency breakdown

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
EUR	37.2%	52.0%
GBP	26.8%	22.4%
CHF	23.0%	15.3%
USD	5.8%	1.9%
DKK	3.4%	2.6%
SEK	2.3%	4.8%
NOK	1.5%	1.1%

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