MARKETING COMMUNICATION

As of 30.09.2026

OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE UCITS ETF 1C (USD)

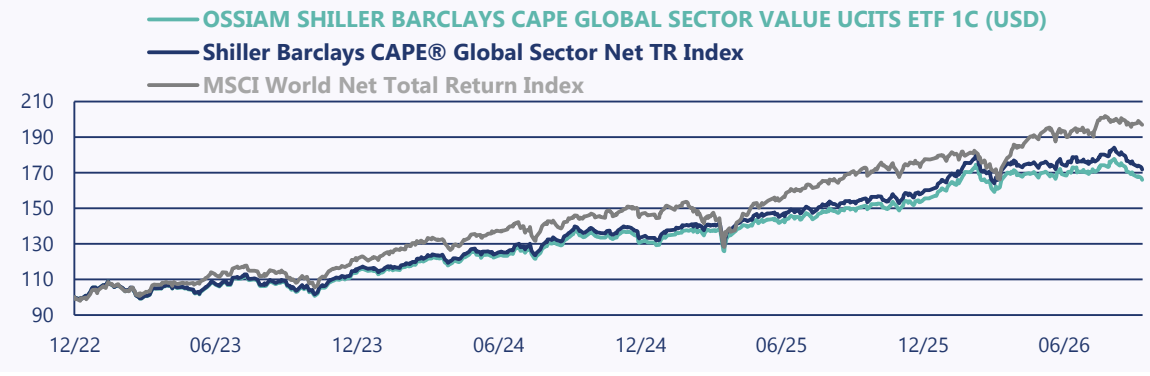
STRATEGY DESCRIPTION

The investment objective of the Fund is to replicate the performance of the Shiller Barclays CAPE® Global Sector Net TR Index (the "Index") closing level. The Index is a systematic value oriented approach based on Professor Robert Shiller's research, and reflects the performance of a dynamic long exposure to a selection of Global equity sectors which are selected every month according to their Relative CAPE® (Cyclically Adjusted Price Earnings) Indicator and recent price variations.

Key benefits:

- Dynamic exposure to global 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, MSCI.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-5,43	6,47	10,16	16,49	---	14,35
Index	-5,36	7,18	11,13	17,57	---	15,42
Investment Universe	-1,55	11,06	15,24	21,36	---	19,66

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	12,49	0,34	0,71	0,11	0,77	-10,30
Index	12,49	1,39	0,71	---	0,85	-10,03
Investment Universe	14,33	---	---	---	1,04	-16,56

Data calculated by Ossiam as of 30.09.2026. Source: Ossiam, Bloomberg, Barclays, MSCI.

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 does not predict future returns.**

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

TYPICALLY LOWER REWARDS — TYPICALLY HIGHER REWARDS

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® Global Sector Net TR Index
Investment Universe	MSCI World Net Total Return Index
Bloomberg Ticker	BXIICAPE Index
Inception Date	01.09.2022
Asset Class	Equity
Rebalancing Frequency	Monthly

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 22 251 086
Share Class AUM	USD 4 784 852
Net Asset Value	USD 165,956
Number of Shares	28 832
Fund Base Currency	USD
Share Class Currency	USD
ISIN	LU2555926372
Inception Date	21.12.2022
Replication Method	Synthetic
Total Expense Ratio	0,65%

DEALING INFORMATION

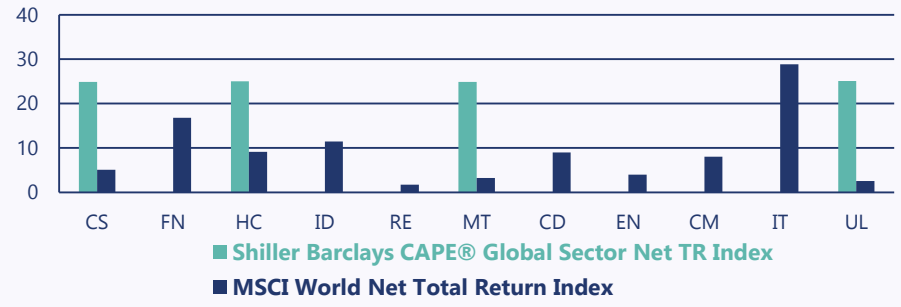
Cut-off[1]	5:00 pm Luxembourg time (D-1)
Minimum Investment (on the secondary market)	1 Share

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

Xetra in USD	EUPA GY
SIX Swiss Exchange in USD	5OGU SW
London Stock Exchange in USD	5OGU LN
Borsa Italiana in USD	5OGU IM
Euronext Paris in USD	5OGU FP

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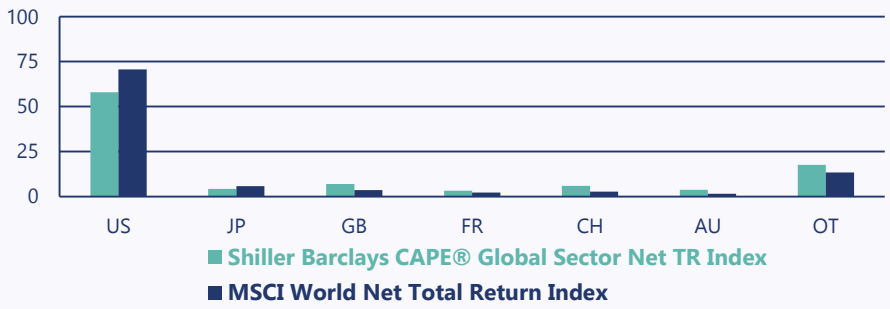
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MT: Materials • CS: Consumer Staples • CD: Consumer Discretionary • FN: Financials • HC: Health Care • ID: Industrials • EN: Energy • RE: Real Estate • CM: Communication Services • IT: Information Technology • UL: Utilities

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GEOGRAPHICAL ALLOCATION



US: United States • JP: Japan • GB: United Kingdom • FR: France • CH: Switzerland • AU: Australia • OT: Other

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TOP 10 HOLDING

	Shiller Barclays CAPE® Global Sector Net TR Index	MSCI World Net Total Return Index
ELI LILLY & CO	2,79%	1,03%
WALMART INC	2,63%	0,54%
COSTCO WHOLESALE CORP	2,33%	0,47%
PROCTER & GAMBLE CO/THE	1,96%	0,38%
COCA-COLA CO/THE	1,93%	0,38%
JOHNSON & JOHNSON	1,92%	0,69%
NEXTERA ENERGY INC	1,91%	0,20%
LINDE PLC	1,89%	0,25%
BHP GROUP LTD	1,85%	0,24%
IBERDROLA SA	1,76%	0,16%

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