MARKETING COMMUNICATION

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

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

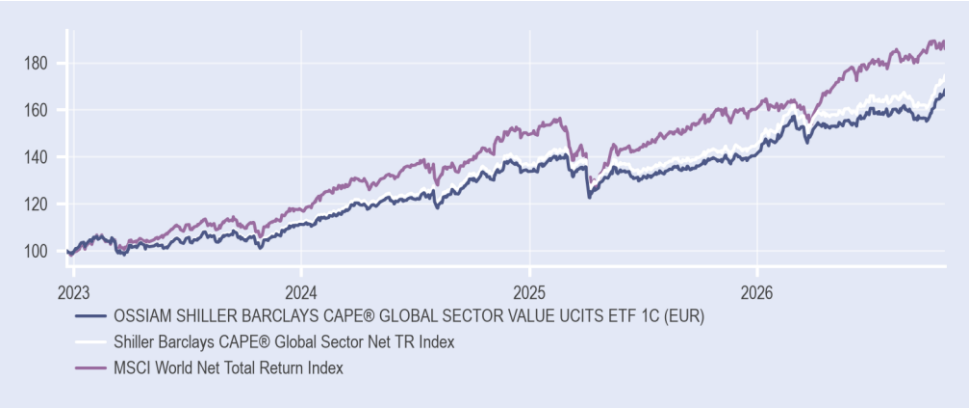
Strategy description

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 30.10.2026. 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	8.67	19.78	21.64	18.04	---	14.48
Index	8.75	20.66	22.73	19.12	---	15.55
Investment universe	0.97	16.09	15.91	20.08	---	17.42

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	11.31	3.29	0.64	0.11	1.03	-13.06
Index	11.32	4.35	0.64	---	1.12	-13.00
Investment universe	13.89	---	---	---	1.05	-20.21

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 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

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
Dividends	Reinvested
Type	Passive ETF
Fund total AUM	USD 23,763,701
Share class AUM	EUR 16,710,192
Net asset value	EUR 168.528
Number of shares	99,154
Fund base currency	USD
Share class currency	EUR
ISIN	LU2555926455
Inception date	21/12/2022
Replication method	Synthetic
Total expense ratio	0.65%

Dealing information

Cut-off on the primary market*	5:00 pm Luxembourg time (D-1)
Minimum investment on the secondary market	1 Share
Borsa Italiana	5OGE IM
Euronext Paris	5OGE FP
SIX Swiss Exchange	5OGE SW
Xetra	EUPB GY

**Only for Authorised Participants and approved investors*

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TOP 10

	Shiller Barclays CAPE® Global Sector Net TR Index	MSCI World Net Total Return Index
Eli Lilly & Co	3.15%	1.27%
Walmart Inc	2.81%	0.60%
Costco Wholesale Corp	2.33%	0.50%
Linde PLC	2.07%	0.27%
Procter & Gamble Co/The	1.95%	0.42%
NextEra Energy Inc	1.95%	0.19%
Coca-Cola Co/The	1.89%	0.41%
Johnson & Johnson	1.83%	0.73%
BHP Group Ltd	1.79%	0.23%
Iberdrola SA	1.72%	0.17%

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

Sector breakdown

	Shiller Barclays CAPE® Global Sector Net TR Index	MSCI World Net Total Return Index
Health Care	25.4%	10.2%
Utilities	25.0%	2.5%
Consumer Staples	25.0%	5.4%
Materials	24.6%	3.2%
Information Technology	0.0%	29.9%
Financials	0.0%	16.1%
Industrials	0.0%	10.7%
Consumer Discretionary	0.0%	8.7%
Communication Services	0.0%	7.1%
Energy	0.0%	4.6%
Real Estate	0.0%	1.6%

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

Geographic breakdown

	Shiller Barclays CAPE® Global Sector Net TR Index	MSCI World Net Total Return Index
United States	59.0%	71.4%
United Kingdom	6.8%	3.5%
Switzerland	6.2%	2.7%
Canada	5.0%	3.4%
Japan	4.0%	5.7%
Australia	3.7%	1.6%
France	3.3%	2.0%
Germany	2.3%	2.1%
Spain	2.2%	0.9%
Others	7.5%	6.7%

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The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com
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