MARKETING COMMUNICATION

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

OSSIAM SHILLER Barclays CAPE US Sector Tilted TR UCITS ETF 1C EUR

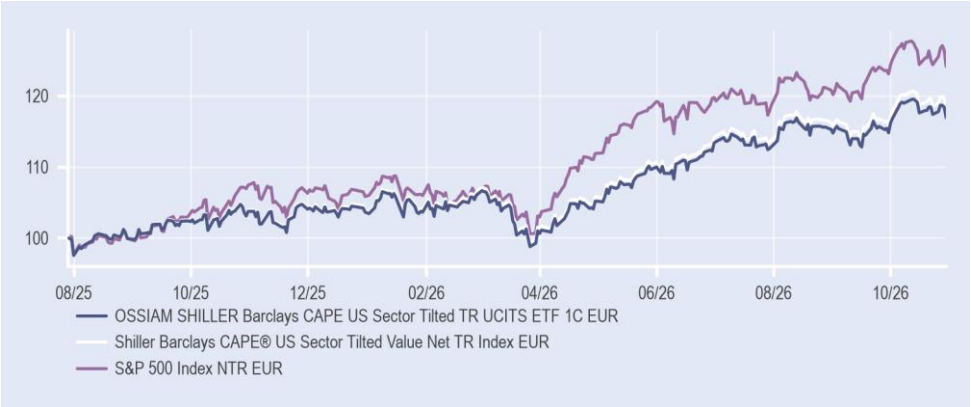
Strategy description

The Ossiam Shiller Barclays CAPE® US Sector Tilted TR fund aims to replicate the performance of the Shiller Barclays CAPE® US Sector Tilted Net TR index calculated and published by Bloomberg Index Services Limited. The fund's investment process is a systematic value approach based on the work of Professor Robert Shiller. The strategy provides exposure to US equities through sector selection based on the Cyclically Adjusted Price-to-Earnings (CAPE®) ratio, which is used to select potentially undervalued sectors.

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	1.85	12.80	12.68	---	---	13.24
Index	1.92	13.58	13.59	---	---	14.15
Investment universe	0.85	17.26	15.51	---	---	18.76

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	10.72	-0.89	0.75	0.08	1.04	-7.39
Index	10.71	0.03	0.75	---	1.13	-7.31
Investment universe	12.48	---	---	---	1.34	-7.48

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 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 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® US Sector Tilted Value Net TR Index EUR
Investment universe	S&P 500 Index NTR EUR
Bloomberg ticker	BXIITILT Index
Investment universe ticker	SPTRNE 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 26,314,548
Share class AUM	EUR 21,098,767
Net asset value	EUR 116.891
Number of shares	180,500
Fund base currency	USD
Share class currency	EUR
ISIN	LU3046618446
Inception date	29/07/2025
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
Euronext Paris	SHTE FP
Xetra	SHTE GY

**Only for Authorised Participants and approved investors*

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TOP 10

	Shiller Barclays CAPE® US Sector Tilted Value Net TR Index EUR	S&P 500 Index NTR EUR
Apple Inc	4.41%	7.71%
Meta Platforms Inc	4.36%	2.08%
NVIDIA Corp	4.34%	7.59%
Alphabet Inc	3.96%	4.54%
Microsoft Corp	3.40%	5.94%
Walmart Inc	2.48%	0.84%
Costco Wholesale Corp	2.02%	0.69%
NextEra Energy Inc	1.94%	0.27%
Linde PLC	1.77%	0.36%
Procter & Gamble Co/The	1.69%	0.58%

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

Sector breakdown

	Shiller Barclays CAPE® US Sector Tilted Value Net TR Index EUR	S&P 500 Index NTR EUR
Information Technology	29.6%	37.5%
Consumer Staples	22.2%	5.0%
Communication Services	19.0%	8.3%
Utilities	15.2%	2.1%
Materials	13.7%	1.8%
Financials	0.3%	12.2%
Real Estate	0.1%	1.8%
Health Care	0.0%	10.3%
Consumer Discretionary	0.0%	9.0%
Industrials	0.0%	8.1%
Energy	0.0%	3.9%

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

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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

Please refer to the fund prospectus and the corporate website of the Investment Manager for more information on the ESG assessment methodology of the fund.

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