

As of 27.03.2024

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

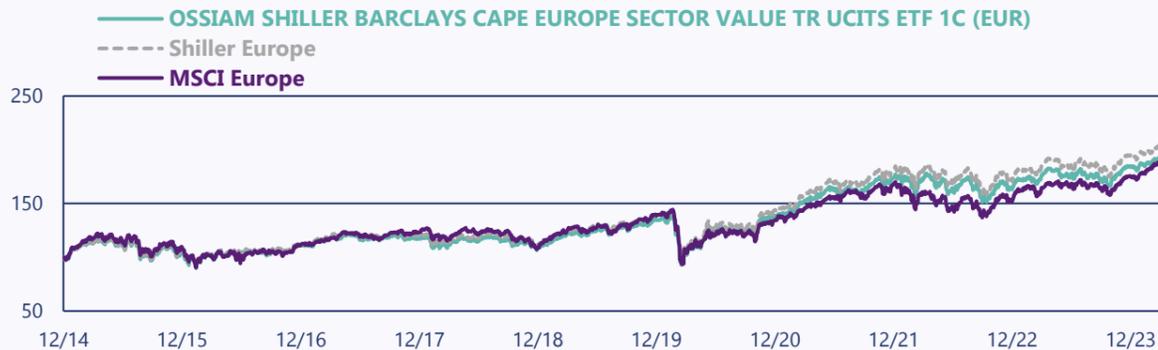
STRATEGY DESCRIPTION

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 27.03.2024. Source: Ossiam, Refinitiv, Barclays, MSCI.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	3.73	4.55	11.67	8.53	9.84	7.38
Shiller Europe	3.78	4.71	12.37	9.17	10.45	8.03
MSCI Europe	3.74	7.42	17.97	9.36	8.86	7.11

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RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	17.11	0.66	0.94	0.07	0.42	-33.03
Shiller Europe	17.13	1.31	0.95	---	0.46	-33.05
MSCI Europe	17.38	---	---	---	0.40	-35.25

Data calculated by Ossiam as of 27.03.2024. Source: Ossiam, Refinitiv, 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 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



The Share Class is ranked 4 on the synthetic risk indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience important volatility, as expressed by the rank on the above scale. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free". You could lose all or part of your investment.

BENCHMARKS

Name: Shiller Barclays CAPE® Europe Sector Value Net TR Index ("Shiller Europe")
Ticker: BXICESE Index

Name: MSCI Europe Net Return Index ("MSCI Europe")
Ticker: MSDEE15N 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	EUR 169 488 306
Share Class AUM	EUR 169 488 306
Net Asset Value	EUR 513.273
Number of Shares	330 211
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	LU1079842321
Inception Date	30.12.2014
Replication Method	Synthetic
Total Expense Ratio	0.65%

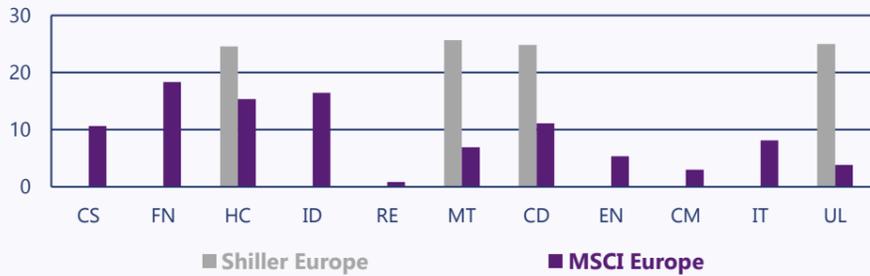
DEALING INFORMATION

Cut-off¹ 2:45 pm Luxembourg time
Minimum Investment (on the secondary market) 1 Share

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

London Exchange in EUR	CAPE LN
London Exchange in GBP	LCPE LN
XETRA in EUR	EUPE GY
Euronext Paris in EUR	CAPE FP
SIX Swiss Exchange in EUR	CAPE SW
Borsa Italiana in EUR	CAPE IM

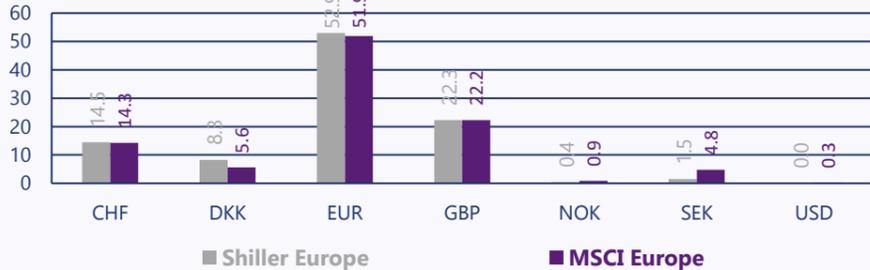
SECTOR ALLOCATION



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 27.03.2024. Source: Ossiam, Refinitiv, Barclays, MSCI.

CURRENCY ALLOCATION



CHF: Swiss Franc • DKK: Danish krone • EUR: Euro • GBP: British Pound • NOK: Krona Norwegia • SEK: Swedish Krona • USD: US Dollar

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TOP 10 HOLDING

	Shiller Barclays CAPE® Europe Sector Value Net TR Index	MSCI Europe Net Return Index (EUR)
NOVO NORDISK A/S	6.05%	3.78%
LVMH MOET HENNESSY LOUIS VUITT	5.01%	2.25%
IBERDROLA SA	4.57%	0.70%
AIR LIQUIDE SA	3.67%	0.99%
ENEL SPA	3.21%	0.49%
ASTRAZENECA PLC	3.05%	1.91%
NATIONAL GRID PLC	2.95%	0.45%
NOVARTIS AG	2.85%	1.78%
ROCHE HOLDING AG	2.68%	1.59%
RIO TINTO PLC	2.37%	0.64%

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CONTACT / INFO

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 75017 PARIS - FRANCE

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The KIID/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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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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