MARKETING COMMUNICATION

As of 28.03.2024

OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - UCITS ETF 1C (USD)

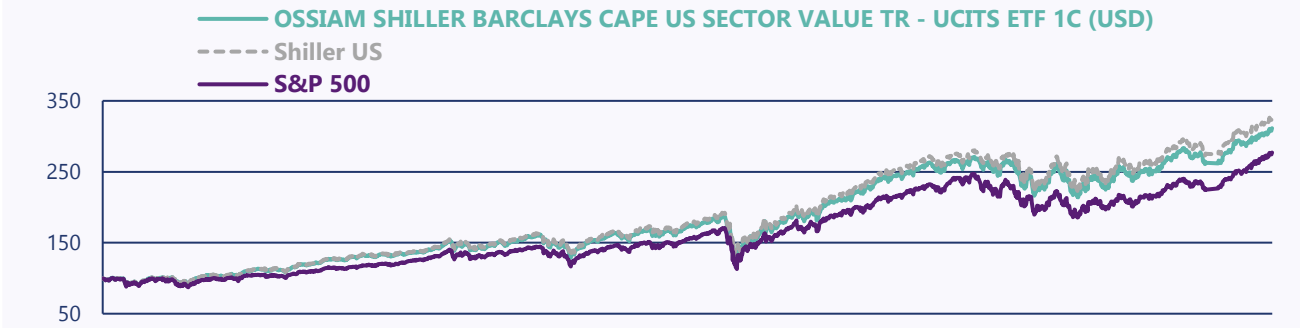
STRATEGY DESCRIPTION

The Shiller Barclays CAPE® US Sector Value strategy is a systematic value oriented approach based on Professor Robert Shiller's research. The strategy offers US 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 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 28.03.2024. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	2.54	6.30	27.93	10.82	14.73	13.82
Shiller US	2.60	6.51	28.89	11.51	15.41	14.46
S&P 500	3.18	10.44	33.78	10.93	14.61	12.32

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RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	19.02	1.55	1.00	0.06	0.64	-34.68
Shiller US	19.04	2.18	1.00	---	0.67	-34.70
S&P 500	18.61	---	---	---	0.57	-33.83

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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 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

The Share Class is ranked 5 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® US Sector Value Net TR Index USD ("Shiller US")
Ticker: BXIICUSU Index

Name: S&P 500 Index NTR USD ("S&P")
Ticker: SPTR500N 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	USD 4 303 709 831
Share Class AUM	USD 2 998 996 936
Net Asset Value	USD 1 364.955
Number of Shares	2 197 140
Fund Base Currency	USD
Share Class Currency	USD
ISIN	LU1079841513
Inception Date	22.06.2015
Replication Method	Synthetic
Total Expense Ratio	0.65%

DEALING INFORMATION

Cut-off[1]	4:00 pm Luxembourg time
Minimum Investment (on the secondary market)	1 Share

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

London Exchange in USD	UCAP LN
London Exchange in GBP	CAPU LN
SIX Swiss Exchange in USD	UCAP SW

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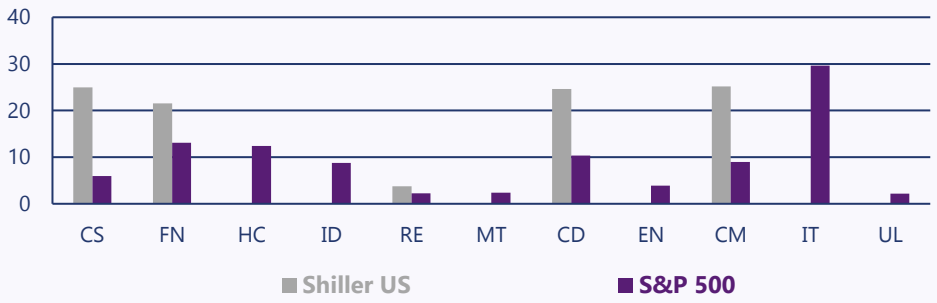
SECTOR ALLOCATION



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

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TOP 10 HOLDING

	Shiller Barclays CAPE® US Sector Value Net TR Index	S&P 500® Index NR
ALPHABET INC	6.25%	1.70%
AMAZON.COM INC	5.70%	3.73%
META PLATFORMS INC	5.38%	2.47%
PROCTER & GAMBLE CO/THE	3.63%	0.87%
TESLA INC	3.16%	1.13%
COSTCO WHOLESALE CORP	3.09%	0.74%
BERKSHIRE HATHAWAY INC	2.84%	1.72%
HOME DEPOT INC/THE	2.48%	0.87%
WALMART INC	2.45%	0.59%
COCA-COLA CO/THE	2.26%	0.54%

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