

As of 30.04.2024

OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE US SECTOR UCITS ETF - 1A (EUR)

STRATEGY DESCRIPTION

The Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector Strategy aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® US Sector Value index, but with a significantly reduced carbon footprint and improved ESG profile.

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.

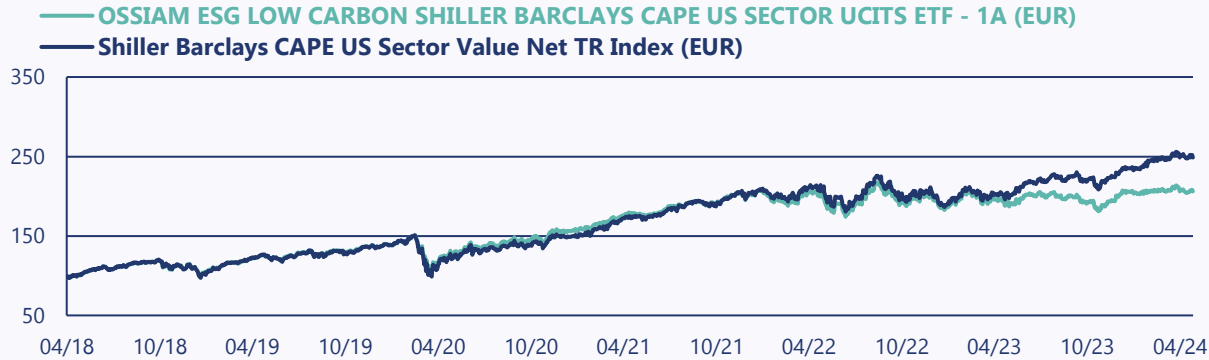
Improved ESG profile : The strategy excludes companies involved in controversial weapons, tobacco, coal and controversies regarding environmental, social and governance topics.

Reduced Carbon Footprint : The strategy compared to its original index targets a reduction of 40% for total greenhouse gas emissions (GHG), carbon intensities (GHG /company revenues) and GHG emissions from fossil fuel reserves.

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
- An approach which combines ESG filters with greenhouse gas emissions reduction

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-3.59	0.23	6.06	5.06	10.42	12.65
Index	-2.84	5.84	22.12	12.48	14.57	16.19

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	20.82	-3.25	0.98	0.59	-32.83
Index	20.97	---	---	0.75	-34.50

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

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Risk Consideration: The Reference Index does not intend to be consistent with the environmental or social characteristics promoted by the fund. Please note that the fund is subject to specific risks such as ESG investment 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. This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification. 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 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.

INDEX DATA

Name	Shiller Barclays CAPE US Sector Value Net TR Index
Bloomberg Ticker	BXIICUSE Index
Inception Date	05.10.2012
Asset Class	Equity
Rebalancing Frequency	Monthly

FUND DATA

Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Legal Form	Sub fund of Ossiam IRL ICAV
UCITS	Yes
SFDR Classification	Article 8
Dividends	Reinvested
Type	Actively Managed ETF
Fund Total AUM	USD 213 340 743
Share Class AUM	EUR 158 279 446
Net Asset Value	EUR 106.900
Number of Shares	1 480 628
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	IE00BF92LV92
Inception Date	05.04.2018
Replication Method	Physical
Total Expense Ratio	0.75%

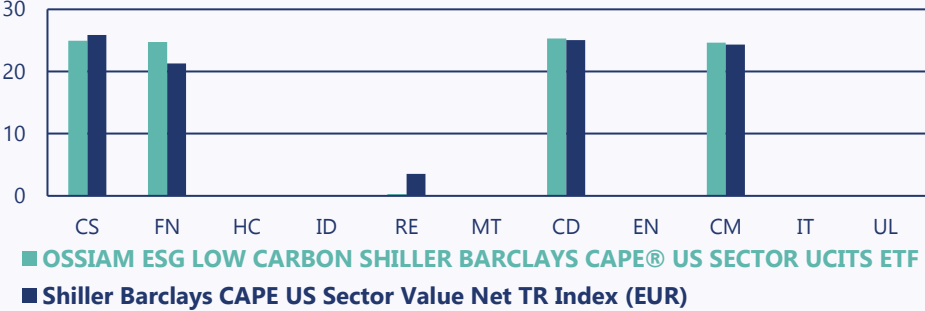
DEALING INFORMATION

Cut-off ¹	3 p.m. (Irish Time) on the Dealing Day
Minimum Investment (on the secondary market)	1 Share

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

XETRA in EUR	5HEE GY
SIX Swiss Exchange in EUR	5HEE SW
Borsa Italiana in EUR	5HEE 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 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream, Standard & Poor's.

TOP 10 HOLDING

	OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF	Shiller Barclays CAPE US Sector Value Net TR Index
CHURCH & DWIGHT CO INC	4.57%	0.30%
COLGATE-PALMOLIVE CO	4.51%	0.86%
PAYPAL HOLDINGS INC	4.33%	0.28%
TAKE-TWO INTERACTIVE SOFTWARE	4.29%	0.83%
MARSH & MCLENNAN COS INC	4.28%	0.38%
T-MOBILE US INC	4.25%	1.17%
CHIPOTLE MEXICAN GRILL INC	4.10%	0.62%
TARGET CORP	4.05%	0.84%
SYSCO CORP	4.00%	0.42%
VISA INC	3.99%	1.63%

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CONTACT / INFO

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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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