

As of 31.10.2024

Ossiam ESG Shiller Barclays CAPE Europe Sector - UCITS ETF 1D (EUR)

STRATEGY DESCRIPTION

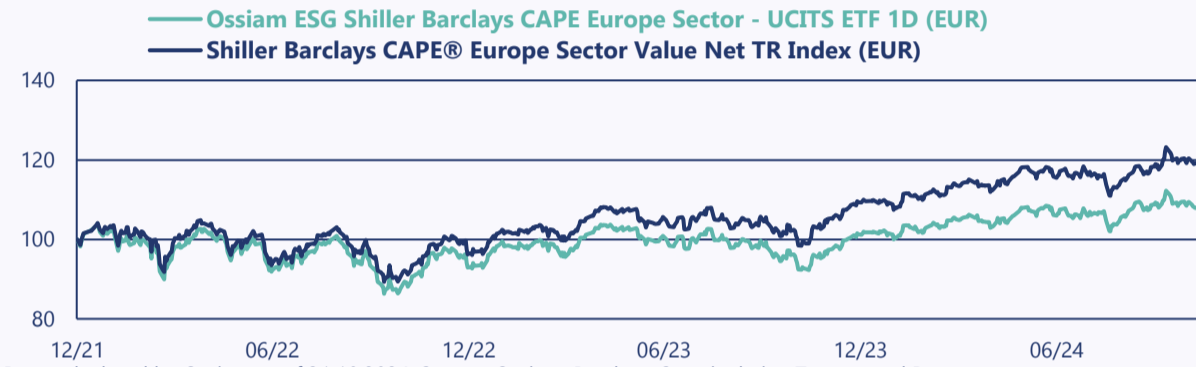
The Ossiam ESG Shiller Barclays CAPE® Europe Sector Strategy aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® Europe Sector Value index, but with an improved ESG profile. The Shiller Barclays CAPE® Europe Sector Value strategy is a systematic value-oriented approach based on 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.

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

Key benefits:

- Exposure to European 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 integrates ESG filters

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 31.10.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost and Datastream.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	-6.39	2.23	11.89	---	---	1.46
Investment Universe	-5.37	5.24	15.83	5.25	8.97	5.19

Data calculated by Ossiam as of 31.10.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost and Datastream.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	Sharpe Ratio	Max Drawdown %
Fund	13.54	-3.66	0.99	-0.06	-16.99
Investment Universe	13.55	---	---	0.22	-14.78

Data calculated by Ossiam as of 31.10.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost and Datastream.

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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 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.

INVESTMENT UNIVERSE DATA

Name	Shiller Barclays CAPE® Europe Sector Value Net TR Index (EUR)
Bloomberg Ticker	BXIICSE Index
Inception Date	29.08.2013
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	Distributed
Type	Actively Managed ETF
Fund Total AUM	EUR 33 010 717
Share Class AUM	EUR 33 010 717
Net Asset Value	EUR 98.663
Number of Shares	334 582
Fund Base Currency	EUR
Share Class Currency	EUR
ISIN	IE00080CTQA4
Inception Date	17.12.2021
Replication Method	Physical
Total Expense Ratio	0.75%

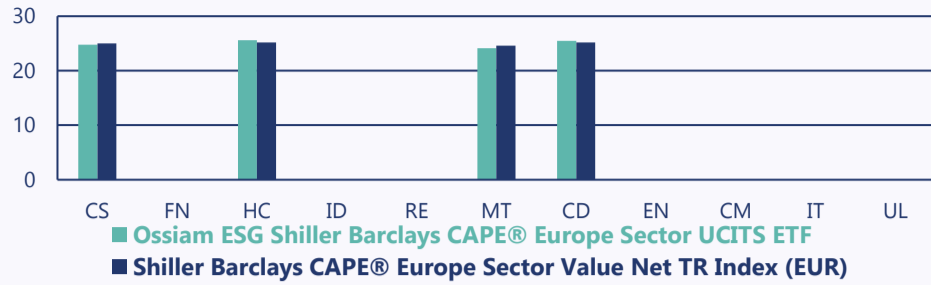
DEALING INFORMATION

Cut-off ¹	1:45 p.m. Irish Time (D-1)
Minimum Investment (on the secondary market)	1 Share

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

XETRA in EUR 5HEU GY

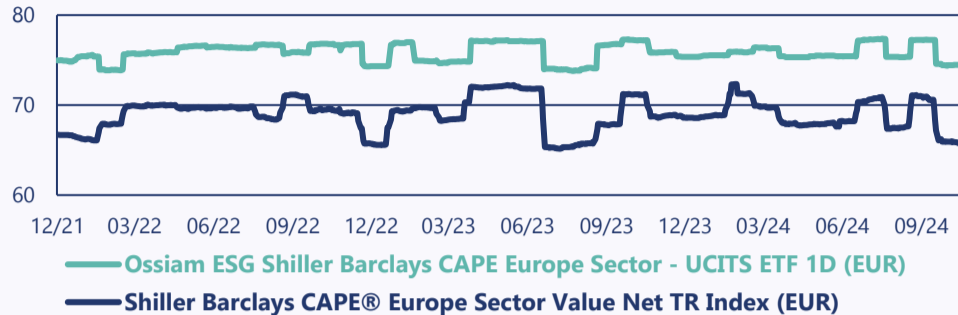
SECTOR ALLOCATION



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 31.10.2024. Source: OssiAm, Barclays, Sustainalytics, Trucost and Datastream.

ESG SCORES*



*The ESG score is a weighted average of the ESG score of each constituent in the index. We apply combinations of the follow ESG styles: best exclusion, normative exclusions, low carbon optimization, ESG integration, and proxy voting engagement. For further details regarding these practices including the

TOP 10 HOLDING

	OssiAm ESG Shiller Barclays CAPE® Europe Sector UCITS ETF	Shiller Barclays CAPE® Europe Sector Value Net TR Index
NOVO NORDISK A/S	4.64%	5.22%
NESTLE SA	4.61%	5.39%
AIR LIQUIDE SA	4.55%	3.77%
ROCHE HOLDING AG	4.30%	3.18%
ASTRAZENECA PLC	4.28%	3.21%
NOVARTIS AG	4.10%	3.12%
L'OREAL SA	4.10%	1.96%
CIE FINANCIERE RICHEMONT SA	4.00%	1.89%
HERMES INTERNATIONAL SCA	3.63%	1.73%
GIVAUDAN SA	3.23%	1.60%

Data calculated by OssiAm as of 31.10.2024. Source: OssiAm, Barclays, Sustainalytics, Trucost and Datastream.

CONTACT / INFO

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 75017 PARIS - FRANCE

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