

As of 31.01.2025

**OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - UCITS ETF HEDGED INDEX 1C (EUR)**

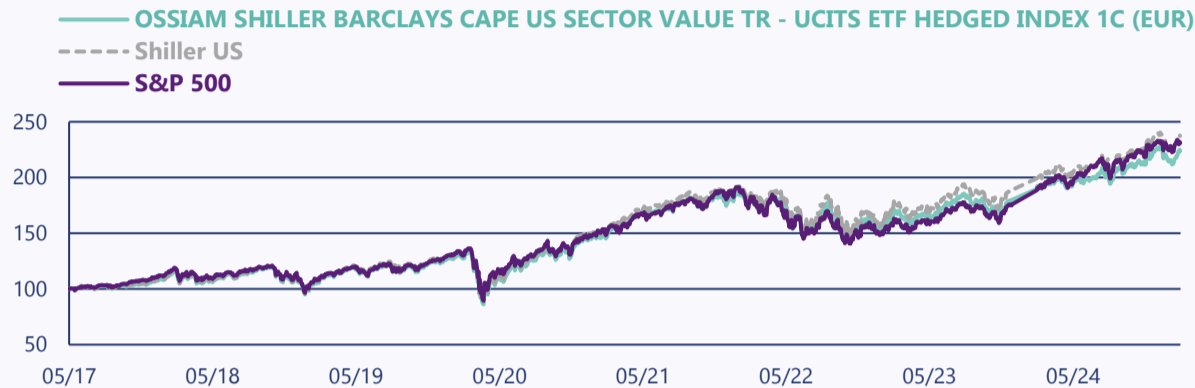
**STRATEGY DESCRIPTION**

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 31.01.2025. 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 %
<b>Fund</b>	4.04	4.04	19.43	8.07	11.98	10.96
Shiller US	4.12	4.12	20.42	8.97	12.80	11.78
S&P 500	2.63	2.63	23.79	8.63	12.19	11.39

Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

**RISK PARAMETERS SINCE FUND INCEPTION**

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
<b>Fund</b>	19.60	-0.28	0.99	0.09	0.53	-35.46
Shiller US	19.61	0.53	0.99	---	0.57	-35.47
S&P 500	19.20	---	---	---	0.56	-34.59

Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

**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 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**



We have classified the Fund in risk class 5, which is a medium-high risk class. In other words, the potential losses linked to the product's future results are at a medium-high level, and if the situation were to deteriorate on the markets, it is possible that our ability to pay you will likely 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.

**BENCHMARKS**

**Name:** Shiller Barclays CAPE US Sector Value Euro Hedged Net TR Index ("Shiller US")

**Ticker:** BXIICUEH Index

**Name:** S&P 500 Index NTR hedged in EUR ("S&P")

**Ticker:** SPXUXEN Index

**FUND DATA**

<b>Custodian</b>	State Street Bank International GmbH, Luxembourg Branch
<b>Legal Form</b>	Sub fund of Ossiam Lux SICAV
<b>UCITS</b>	Yes
<b>SFDR Classification</b>	Article 6
<b>Type</b>	Passive ETF
<b>Dividends</b>	Reinvested
<b>Fund Total AUM</b>	USD 3 901 820 305
<b>Share Class AUM</b>	EUR 350 771 354
<b>Net Asset Value</b>	EUR 1 114.274
<b>Number of Shares</b>	314 798
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	Hedged in EUR
<b>ISIN</b>	LU1446552652
<b>Inception Date</b>	03.05.2017
<b>Replication Method</b>	Synthetic
<b>Total Expense Ratio</b>	0.65%

**DEALING INFORMATION**

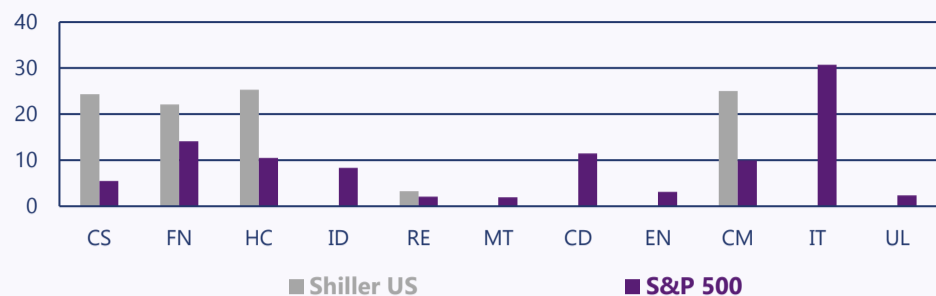
**Cut-off<sup>1</sup>** 3:00 pm Luxembourg time

**Minimum Investment (on the secondary market)** 1 Share

<sup>1</sup>Subscription on the primary market only for Authorised Participants and approved investors.

**SIX Swiss Exchange in EUR** CAPH SW

## 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 31.01.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

## TOP 10 HOLDING

	Shiller Barclays CAPE® US Sector Value Net TR Index	S&P 500® Index NR
<b>META PLATFORMS INC</b>	5.19%	2.94%
<b>ALPHABET INC</b>	4.97%	1.91%
<b>ELI LILLY &amp; CO</b>	3.02%	1.25%
<b>BERKSHIRE HATHAWAY INC</b>	2.63%	1.68%
<b>COSTCO WHOLESALE CORP</b>	2.57%	0.85%
<b>WALMART INC</b>	2.52%	0.83%
<b>UNITEDHEALTH GROUP INC</b>	2.36%	0.98%
<b>PROCTER &amp; GAMBLE CO/THE</b>	2.31%	0.76%
<b>JPMORGAN CHASE &amp; CO</b>	2.30%	1.47%
<b>VISA INC</b>	1.81%	1.15%

Data calculated by Ossiam as of 31.01.2025. Source: Ossiam, Bloomberg, Barclays, Standard & Poor's.

## CONTACT / INFO

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 75017 PARIS - FRANCE

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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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The proxy voting and engagement policy is available on our website www.ossiam.com.

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