

As of 29.11.2024

OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE UCITS ETF 1C (USD)

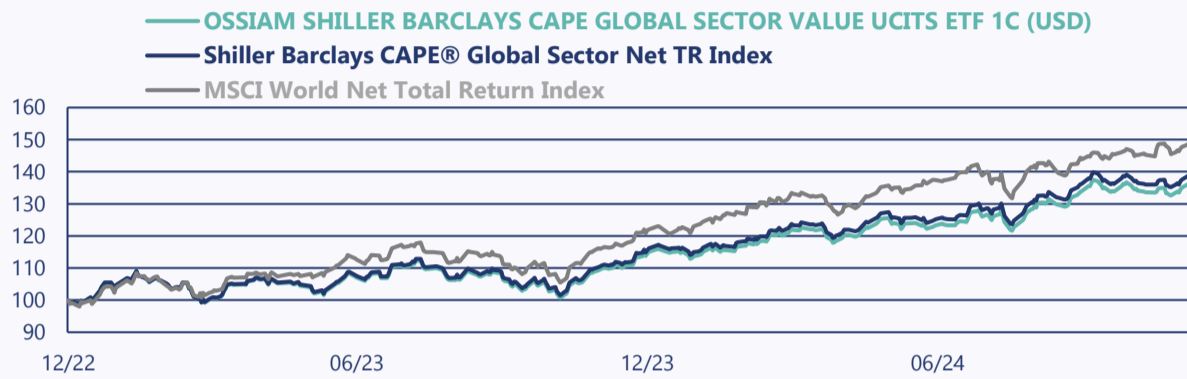
STRATEGY DESCRIPTION

The investment objective of the Fund is to replicate the performance of the Shiller Barclays CAPE® Global Sector Net TR Index (the "Index") closing level. The Index is a systematic value oriented approach based on Professor Robert Shiller's research, and reflects the performance of a dynamic long exposure to a selection of Global equity sectors which are selected every month according to their Relative CAPE® (Cyclically Adjusted Price Earnings) Indicator and recent price variations.

Key benefits:

- Dynamic exposure to global 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 29.11.2024. Source: Ossiam, Bloomberg, Barclays, MSCI.

NET PERFORMANCES

	MTD PERF %	YTD PERF %	1-YEAR PERF %	3-YEARS ANN. PERF %	5-YEARS ANN. PERF %	ANN. SINCE INCEPTION %
Fund	2.68	18.48	24.28	---	---	17.67
Index	2.77	19.55	25.49	---	---	18.83
Investment Universe	2.93	21.85	27.83	---	---	23.00

Data calculated by Ossiam as of 29.11.2024. Source: Ossiam, Bloomberg, Barclays, MSCI.

RISK PARAMETERS SINCE FUND INCEPTION

	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	12.13	-2.04	0.86	0.11	1.02	-10.30
Index	12.12	-0.88	0.86	---	1.11	-10.03
Investment Universe	12.88	---	---	---	1.37	-10.52

Data calculated by Ossiam as of 29.11.2024. Source: Ossiam, Bloomberg, 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 and counterparty risk and currency 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



TYPICALLY LOWER REWARDS

TYPICALLY HIGHER REWARDS

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.

INDEX DATA

Name	Shiller Barclays CAPE® Global Sector Net TR Index
Investment Universe	MSCI World Net Total Return Index
Bloomberg Ticker	BXIICAPE Index
Inception Date	01.09.2022
Asset Class	Equity
Rebalancing Frequency	Monthly

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 33 052 528
Share Class AUM	USD 28 332 619
Net Asset Value	USD 137.179
Number of Shares	206 537
Fund Base Currency	USD
Share Class Currency	USD
ISIN	LU2555926372
Inception Date	21.12.2022
Replication Method	Synthetic
Total Expense Ratio	0.65%

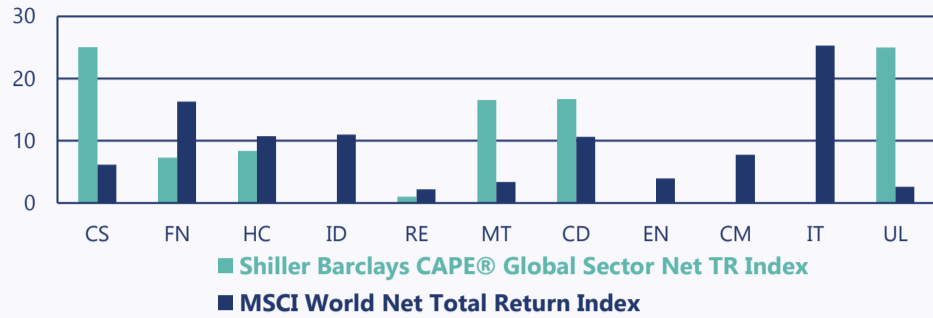
DEALING INFORMATION

Cut-off ¹	5:00 pm Luxembourg 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 USD	EUPA GY
SIX Swiss Exchange in USD	50GU SW
London Stock Exchange in USD	50GU LN
Borsa Italiana in USD	50GU IM
Euronext Paris in USD	50GU FP

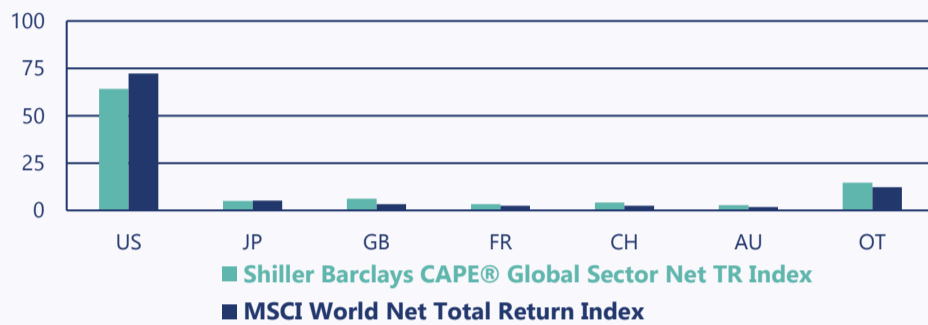
SECTOR ALLOCATION



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 29.11.2024. Source: Ossiam, Bloomberg, Barclays, MSCI.

GEOGRAPHICAL ALLOCATION



US: United States • JP: Japan • GB: United Kingdom • FR: France • CH: Switzerland • AU: Australia • OT: Other

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TOP 10 HOLDING

	Shiller Barclays CAPE® Global Sector Net TR Index	MSCI World Net Total Return Index
AMAZON.COM INC	4.32%	2.74%
COSTCO WHOLESALE CORP	2.44%	0.60%
PROCTER & GAMBLE CO/THE	2.38%	0.59%
WALMART INC	2.32%	0.57%
TESLA INC	2.18%	1.38%
NEXTERA ENERGY INC	2.17%	0.23%
LINDE PLC	1.49%	0.31%
COCA-COLA CO/THE	1.49%	0.37%
SOUTHERN CO/THE	1.31%	0.14%
NESTLE SA	1.29%	0.32%

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CONTACT / INFO

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 75017 PARIS - FRANCE

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For investors in Switzerland: The fund's representative and paying agent in Switzerland is CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.

The KID/KIID in English, as well as the prospectus in English, are available free of charge on our website www.ossiam.com

Sustainability risk: The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of Sustainability can be found on the website of the Management Company. 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.

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

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