

As of 29.11.2024

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

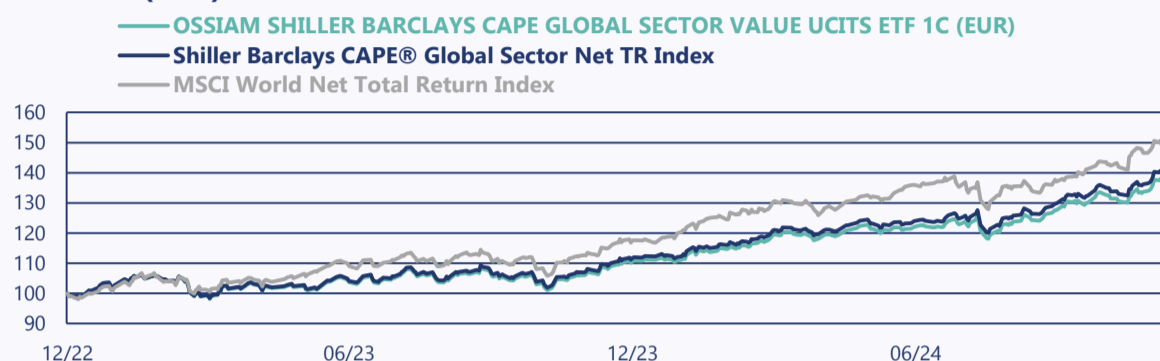
**STRATEGY DESCRIPTION**

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	5.61	23.91	28.39	---	---	17.97
Index	5.70	25.03	29.64	---	---	19.13
Investment Universe	5.86	27.44	32.05	---	---	23.31

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

**RISK PARAMETERS SINCE FUND INCEPTION**

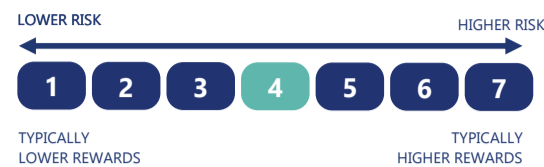
	Ann. Volatility %	Ann. Alpha %	Beta	1Y Tracking Error %	Sharpe Ratio	Max Drawdown %
Fund	11.05	-0.60	0.80	0.11	1.31	-7.54
Index	11.04	0.55	0.80	---	1.41	-7.46
Investment Universe	12.54	---	---	---	1.58	-7.85

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**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**



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 4 468 762
Net Asset Value	USD 137.861
Number of Shares	32 415
Fund Base Currency	USD
Share Class Currency	EUR
ISIN	LU2555926455
Inception Date	21.12.2022
Replication Method	Synthetic
Total Expense Ratio	0.65%

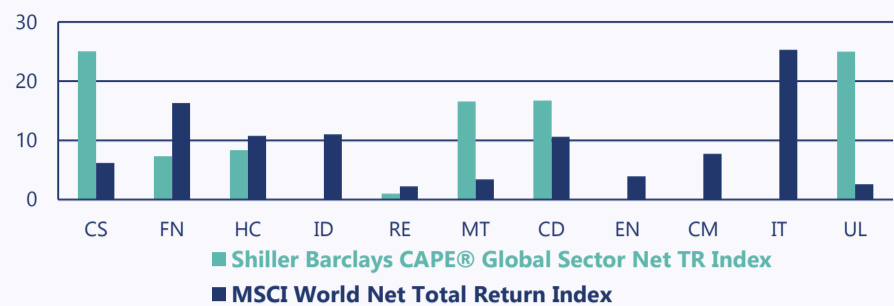
**DEALING INFORMATION**

Cut-off <sup>1</sup>	5:00 pm Luxembourg time (D-1)
Minimum Investment (on the secondary market)	1 Share

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

Xetra in EUR	EUPB GY
SIX Swiss Exchange in EUR	50GE SW
London Stock Exchange in EUR	50GE LN
Borsa Italiana in EUR	50GE IM
Euronext Paris in EUR	50GE 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

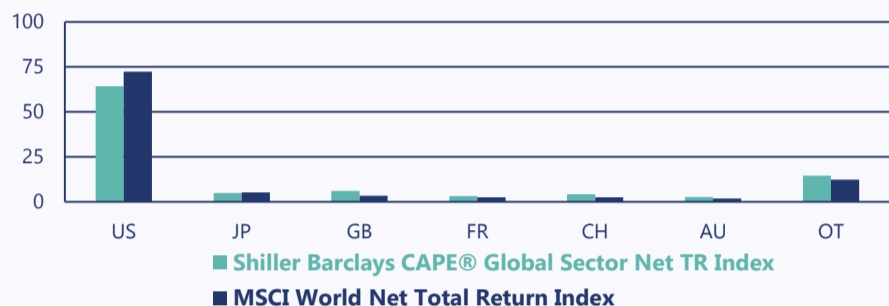
Data calculated by Ossiam as of 29.11.2024. Source: Ossiam, Bloomberg, Barclays, MSCI.

## 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%

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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## CONTACT / INFO

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 36 rue Brunel  
 75017 PARIS - FRANCE

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The KIID/KIID in English, as well as the prospectus in English, are available free of charge on our website [www.ossiam.com](http://www.ossiam.com)

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