

As of 30.04.2024

Ossiam ESG Shiller Barclays CAPE Global Sector UCITS ETF - 1A (EUR)

STRATEGY DESCRIPTION

The Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF aims to deliver a risk/return profile similar to the Shiller Barclays CAPE® Global Sector Net TR index, while integrating ESG characteristics.

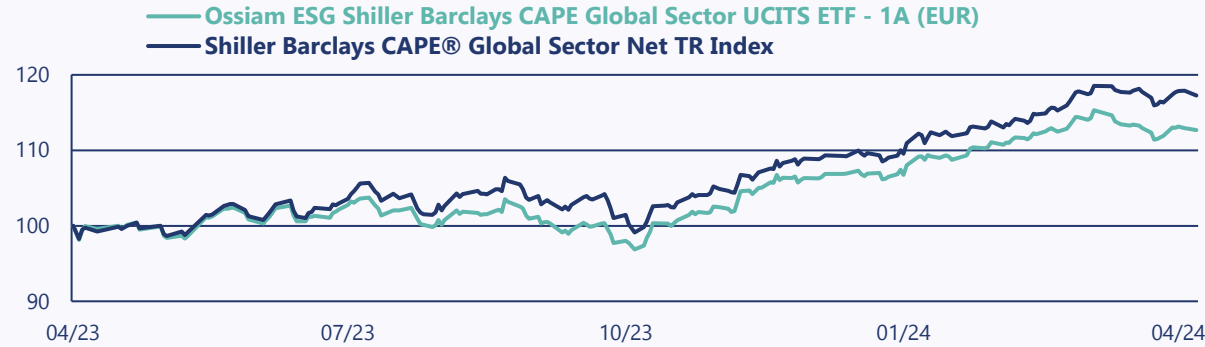
The Shiller Barclays CAPE® Global Sector Net TR Index is a systematic value-oriented approach based on Professor Robert Shiller's research, and reflects the performance of a dynamic long exposure to a selection of Global equity sectors which are selected every month according to their Relative CAPE®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

The strategy implements a systematic, rules-based exclusion approach based on ESG criteria, normative exclusions and carbon emissions related data.

Key benefits:

- 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
- An approach which integrates ESG filters

PRODUCT (NET) PERFORMANCE SINCE FUND INCEPTION



Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

NET PERFORMANCES

| | MTD PERF % | YTD PERF % | 1-YEAR PERF % | 3-YEARS ANN. PERF % | 5-YEARS ANN. PERF % | ANN. SINCE INCEPTION % |
|---------------------|------------|------------|---------------|---------------------|---------------------|------------------------|
| Fund | -2.30 | 5.43 | 12.70 | --- | --- | 12.41 |
| Investment Universe | -1.10 | 7.23 | 17.52 | --- | --- | 16.89 |

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

RISK PARAMETERS SINCE FUND INCEPTION

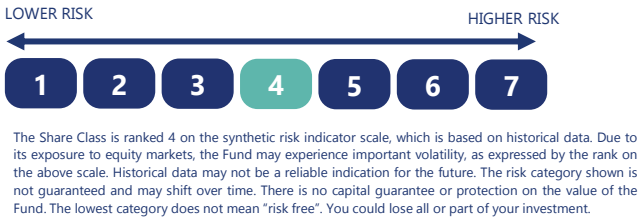
| | Ann. Volatility % | Ann. Alpha % | Beta | Sharpe Ratio | Max Drawdown % |
|---------------------|-------------------|--------------|------|--------------|----------------|
| Fund | 9.24 | -2.66 | 0.89 | 0.93 | -6.63 |
| Investment Universe | 9.79 | --- | --- | 1.34 | -6.80 |

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, 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



INDEX DATA

| | |
|-----------------------|---|
| Name | Shiller Barclays CAPE® Global Sector Net TR Index |
| Bloomberg Ticker | BXIICAPE Index |
| Inception Date | 01.09.2022 |
| Asset Class | Equity |
| Rebalancing Frequency | Monthly |

FUND DATA

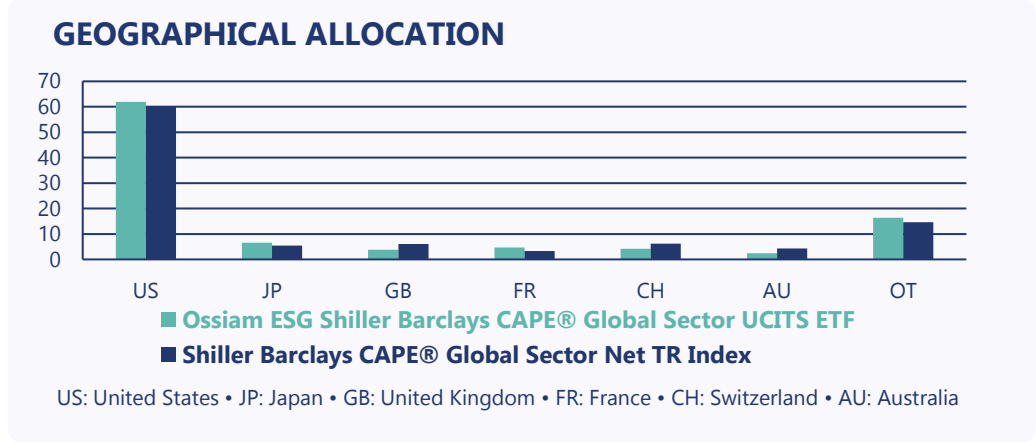
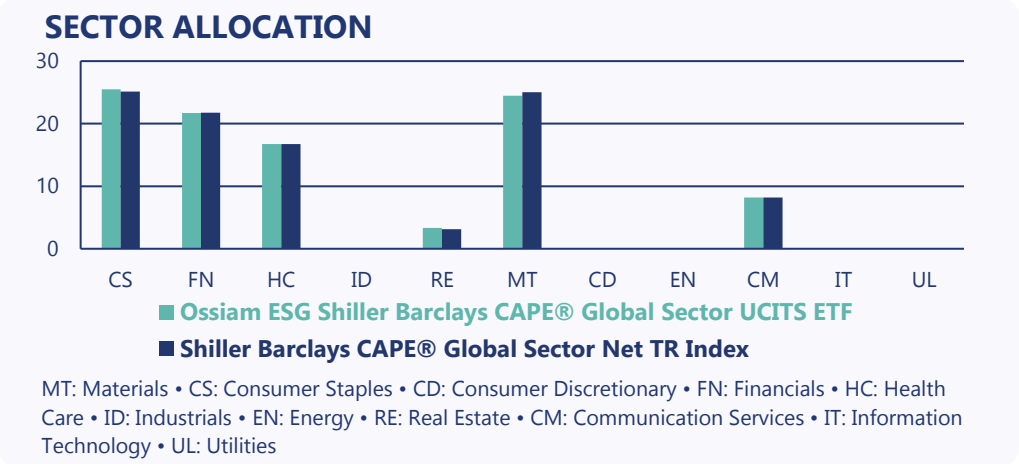
| | |
|----------------------|--|
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |
| Legal Form | Sub fund of Ossiam IRL ICAV |
| UCITS | Yes |
| SFDR Classification | Article 8 |
| Dividends | Reinvested |
| Type | Actively Managed ETF |
| Fund Total AUM | USD 12 183 143 |
| Share Class AUM | EUR 1 689 890 |
| Net Asset Value | EUR 112.659 |
| Number of Shares | 15 000 |
| Fund Base Currency | USD |
| Share Class Currency | EUR |
| ISIN | IE000SVSL9U5 |
| Inception Date | 24.04.2023 |
| Replication Method | Physical |
| Total Expense Ratio | 0.75% |

DEALING INFORMATION

| | |
|--|--------------------------|
| Cut-off ¹ | 4:00 pm 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 | 5HGE GY |
| SIX Swiss Exchange in EUR | 5HGE SW |
| Borsa Italiana in EUR | 5HGE IM |



TOP 10 HOLDING

| | Ossia ESG Shiller Barclays CAPE® Global Sector UCITS ETF | Shiller Barclays CAPE® Global Sector Net TR Index |
|-------------------------|--|---|
| PROCTER & GAMBLE CO/THE | 3.86% | 2.32% |
| LINDE PLC | 3.42% | 2.18% |
| COSTCO WHOLESALE CORP | 3.20% | 1.93% |
| WALMART INC | 2.63% | 1.59% |
| PEPSICO INC | 2.43% | 1.46% |
| JPMORGAN CHASE & CO | 1.94% | 1.26% |
| ELI LILLY & CO | 1.93% | 1.41% |
| WALT DISNEY CO/THE | 1.69% | 0.35% |
| AIR LIQUIDE SA | 1.62% | 1.05% |
| VISA INC | 1.50% | 0.97% |

Data calculated by Ossiam as of 30.04.2024. Source: Ossiam, Barclays, Sustainalytics, Trucost, Datastream.

CONTACT / INFO

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

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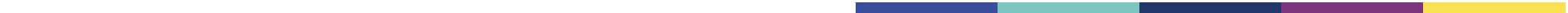
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