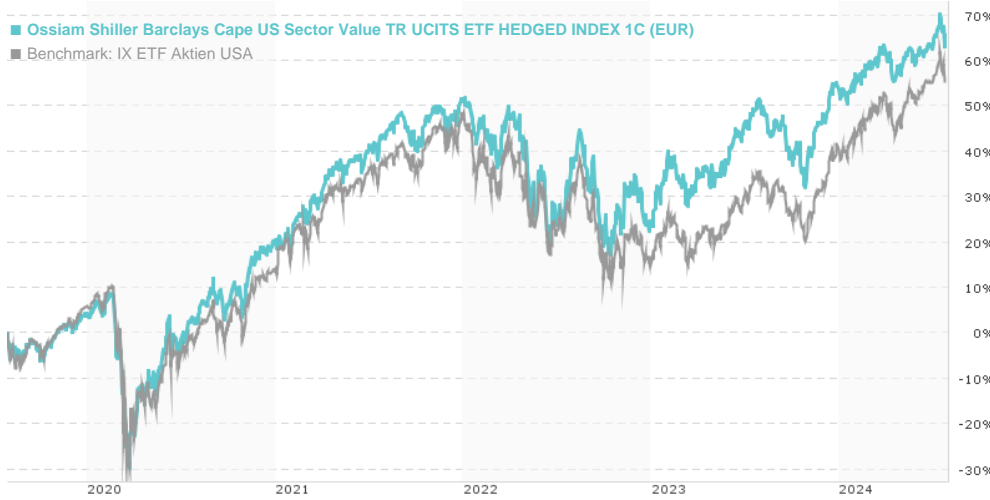


Ossiam Shiller Barclays Cape US Sector Value TR UCITS ETF HEDGED INDEX 1C (EUR) / LU1446552652 / A2ANVS /

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
1008.74 EUR	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+24.22%
2022	-17.80%
2021	+25.25%
2020	+15.85%
2019	+26.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 365.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 3,986.09 mill.	Dividends		Investment company	
Launch date	5/3/2017	Ossiam 36 rue Brunel, 75017, Paris France https://www.ossiam.com			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Tristan Perret, Carmine De Franco				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+7.23%	+7.31%	+9.86%	+27.39%	+15.37%	+65.27%	+102.80%
Performance p.a.	-	-	-	+9.84%	+12.85%	+4.88%	+10.56%	+10.27%
Sharpe ratio	1.04	1.07	0.92	0.52	0.55	0.07	0.32	0.34
Volatility	12.72%	10.63%	10.45%	11.95%	16.69%	17.69%	21.49%	19.43%
Worst month	-	-4.05%	-4.05%	-4.74%	-10.46%	-10.46%	-13.97%	-13.97%
Best month	-	4.15%	4.96%	8.96%	11.68%	11.68%	11.71%	11.71%
Maximum loss	-4.13%	-4.86%	-4.86%	-12.75%	-18.97%	-22.85%	-35.46%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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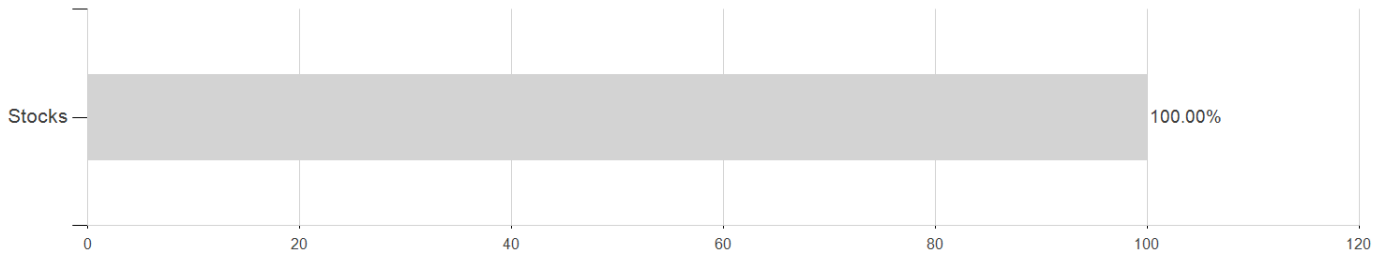
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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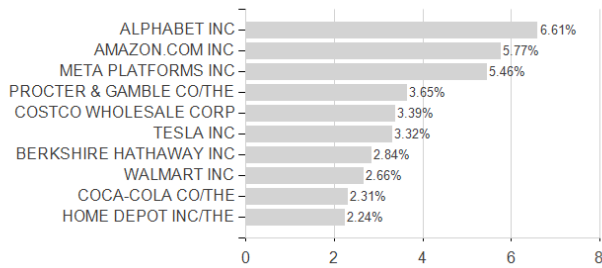
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Largest positions



Countries

