

LYXOR PLANET - CLASS I - EUR

MULTI-ASSET INVESTMENTS

PERFORMANCE SINCE INCEPTION



FIGURES RELATING TO PAST PERFORMANCE REFER TO PAST PERIODS AND ARE NOT A RELIABLE INDICATOR OF FUTURE RESULTS

FUND PERFORMANCES

	MTD	3 Months	6 Months	YTD	2 Years	SI
LYXOR PLANET - Part I - EUR	0.91%	1.93%	6.39%	9.17%	5.17%	46.62%

All performances are based on official NAVs, net of fees.

RISK ANALYSIS

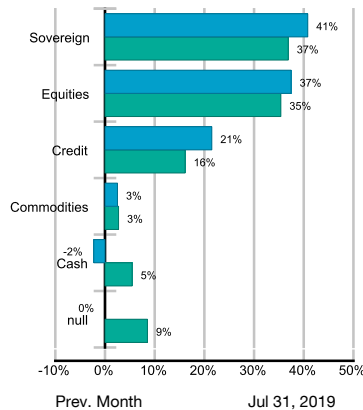
Annualized volatility 1 Year	Annualized volatility SI	Sharpe ratio 1 Year	Sharpe ratio SI
5.67%	7.22%	0.32	0.57

HISTORICAL MONTHLY RETURNS

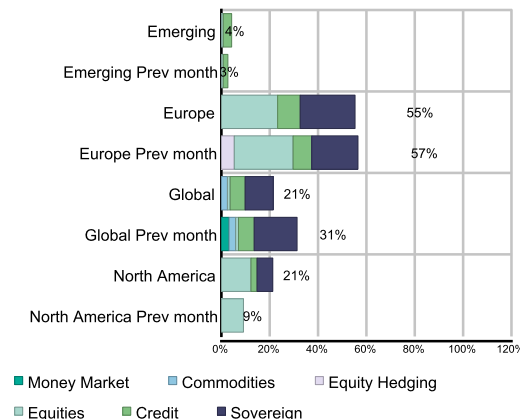
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	2.61%	1.32%	1.36%	1.64%	-2.00%	3.06%	0.91%						9.17%
2018	2.33%	-2.79%	-1.72%	1.05%	0.51%	0.09%	0.42%	0.50%	-0.02%	-4.58%	-0.13%	-2.97%	-7.28%
2017	-0.47%	1.73%	0.71%	0.76%	0.81%	-0.40%	0.17%	0.33%	1.39%	1.57%	0.01%	0.56%	7.38%
2016	-2.76%	-0.45%	1.56%	-0.15%	1.25%	0.68%	1.95%	-0.71%	-0.09%	-0.91%	0.54%	1.84%	2.69%
2015	1.13%	2.84%	0.65%	-0.41%	-0.30%	-3.17%	2.10%	-4.27%	-2.24%	3.62%	0.38%	-2.01%	-2.00%
2014	-1.22%	2.93%	0.16%	0.65%	1.67%	1.01%	-0.66%	2.04%	-0.55%	0.53%	2.20%	0.01%	9.02%
2013	2.20%	0.39%	1.42%	2.30%	0.20%	-2.14%	2.37%	-1.50%	2.22%	2.09%	0.98%	0.74%	11.71%
2012	2.53%	1.91%	-0.08%	-0.46%	-2.67%	1.25%	1.61%	0.82%	1.07%	0.30%	1.48%	0.68%	8.65%
2011	-0.11%	2.31%	-1.33%	2.01%	-0.90%	-1.50%	-0.77%	-4.52%	-3.76%	3.97%	-1.74%	1.41%	-5.15%
2010					-1.92%	-0.73%	3.39%	0.24%	2.91%	0.69%	-0.86%	2.06%	6.82%*

*Since inception : May 7, 2010

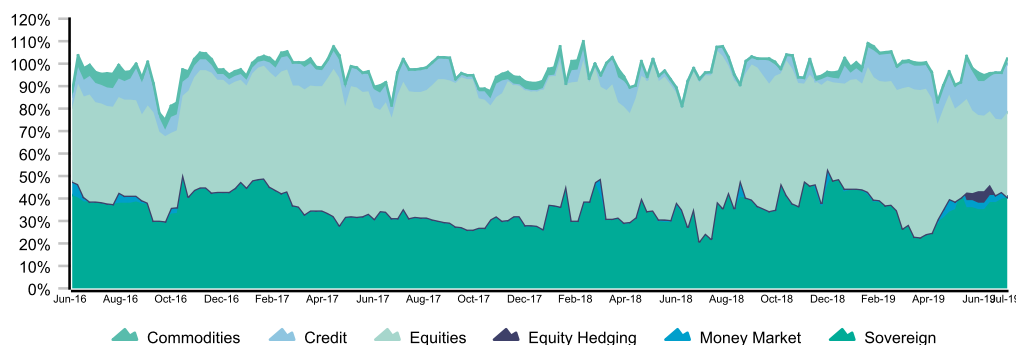
ASSET CLASS



GEOGRAPHICAL BREAKDOWN



PORTFOLIO ALLOCATION



KEY POINTS

Total Fund Assets (M EUR) :	62.88
NAV per Share (EUR) :	146.62
MTD Perf.** :	0.91%
YTD Perf.*** :	9.17%
Perf. since inception :	46.62%

All performances are based on official NAVs, net of fees.

** MTD performance : non-annualised performance

From Jun 30, 2019 To Jul 31, 2019

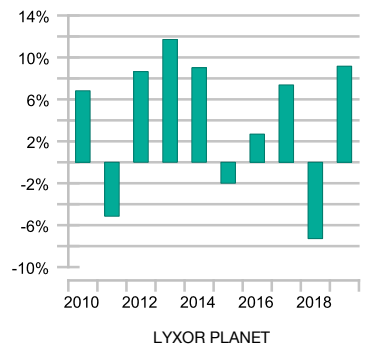
*** YTD performance : non-annualised performance

From Dec 31, 2018 To Jul 31, 2019

INVESTMENT OBJECTIVE

The investment objective of the FCP is to seek capital appreciation by getting exposure to the performance of various asset classes worldwide through trackers, while limiting the FCP's annual volatility to approximately 7%.

FUND PERFORMANCES



FUND FACTS

Legal Structure :	French FCP
UCITS Compliant :	Yes
Inception Date of the Fund :	June 5, 2009
Inception Date of the Class :	May 7, 2010
Share Class Currency :	EUR
Currency of the Fund :	EUR
Composite index :	50% MSCI World 100% Hedged to EUR Net Total Return Index 50% J.P. Morgan GBI European Unhed

Management Company : LYXOR ASSET MANAGEMENT

Fund Codes :

ISIN Code :	FR0010752592
Fund Bloomberg Code :	LYXPLIE FP
Min. Initial Subscription :	100,000
Min. Subsequent Subscription :	N/A
Entry/Exit Fees :	0/0
Management Fee :	0.60% p.a.
Performance Fee :	10 % p.a. over the benchmark (if fund's performance is positive)

Liquidity : Daily
Dealing Deadline : Until 5:00 pm (Paris time)
Settlement Date : D+2

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HOLDINGS

	ISIN Code	Strategy	Weighting	Monthly Contribution	MTD Perf.****
Lyxor Euromts 7-10y Investment Grade (Dr) Ucits Etf - Acc	LU1287023185	Sovereign	18.19%	0.27%	1.57%
Lyxor Msci World Ucits Etf - Monthly Hedged To Eur - Dist	FR0011660927	Equities	12.57%	0.26%	1.80%
Lyxor S&P 500 Ucits Etf - Dist (Eur)	LU0496786574	Equities	10.78%	0.43%	5.07%
Db-X Global Sovereign	LU0378818131	Sovereign	9.59%	0.07%	0.55%
Lyxor Core Iboxx \$ Treasuries 7-10y (Dr) Ucits Etf - Dist	LU1407888053	Sovereign	6.51%	0.04%	1.00%
Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf - Dist	LU1812090543	Credit	6.18%	0.00%	-0.03%
Lyxor Cac 40 (Dr) Ucits Etf - Dist	FR0007052782	Equities	3.85%	-0.02%	-0.21%
Lyxor Euro Corporate Bond Ucits Etf - Acc	LU1829219127	Credit	3.58%	0.05%	1.31%
Ishares Jpm Emerg Mrkt Bond	IE00B2NPKV68	Credit	3.48%	0.07%	3.05%
Lyxor Euro Corporate Bond Ex Financials Ucits Etf - Acc	LU1829218822	Credit	3.24%	0.03%	1.01%
Lyxor Msci Europe (Dr) Ucits Etf - Dist	FR0010261198	Equities	3.06%	0.02%	0.58%
Ishares Euro Hy Corp Bnd	IE00B66F4759	Credit	2.51%	0.00%	0.08%
Gold Etf's Metal	JE00B1VS3770	Commodities	2.51%	-0.02%	-1.28%
Ishares Markit Iboxx Usd Hgh	IE00B4PY7Y77	Credit	2.50%	0.03%	1.10%
Lyxor Btp Daily (2x) Leveraged Ucits Etf - Acc	FR0011023639	Sovereign	2.47%	0.06%	2.38%
Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	FR0007054358	Equities	2.32%	0.00%	0.00%
Lyxor Euromts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf - Acc	LU1287023342	Sovereign	2.04%	0.02%	1.23%
Lyxor Iboxx Eur Liquid High Yield Bb Ucits Etf - Acc	LU1215415214	Sovereign	2.01%	0.00%	-0.24%
Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc	LU1792117696	Equities	1.48%	0.03%	1.11%
Lyxor Msci Greece Ucits Etf - Dist	FR0010405431	Equities	1.47%	0.01%	0.75%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	1.14%	0.01%	0.80%
Lyxor Msci Emerging Markets Ucits Etf - Acc Eur	FR0010429068	Equities	0.78%	0.00%	0.55%

****Performance are calculated in portfolio currency

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