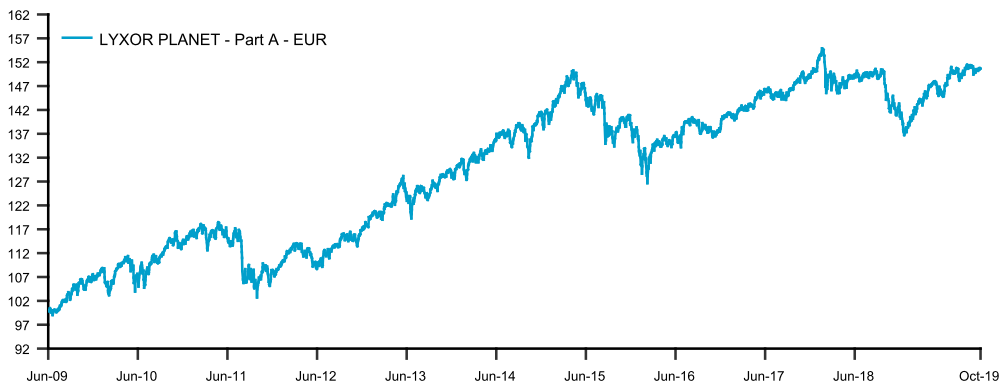


LYXOR PLANET - CLASS A - EUR

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 A - EUR	-0.28%	0.15%	1.93%	8.95%	0.88%	50.68%

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
5.30%	7.06%	1.11	0.55

HISTORICAL MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	2.56%	1.28%	1.31%	1.58%	-2.04%	3.02%	0.85%	0.22%	0.21%	-0.28%			8.95%
2018	2.27%	-2.84%	-1.77%	1.00%	0.47%	0.04%	0.36%	0.45%	-0.07%	-4.63%	-0.18%	-3.02%	-7.84%
2017	-0.53%	1.69%	0.65%	0.72%	0.76%	-0.45%	0.12%	0.28%	1.34%	1.52%	-0.05%	0.52%	6.74%
2016	-2.81%	-0.49%	1.50%	-0.18%	1.19%	0.63%	1.91%	-0.76%	-0.14%	-0.97%	0.49%	1.80%	2.08%
2015	1.08%	2.80%	0.60%	-0.46%	-0.35%	-3.23%	2.05%	-4.32%	-2.30%	3.58%	0.34%	-2.07%	-2.58%
2014	-1.27%	2.90%	0.11%	0.61%	1.63%	0.96%	-0.74%	1.99%	-0.60%	0.48%	2.14%	-0.05%	8.37%
2013	2.15%	0.35%	1.37%	2.25%	0.14%	-2.18%	2.31%	-1.56%	2.18%	2.03%	0.93%	0.68%	11.05%
2012	2.45%	1.86%	-0.12%	-0.52%	-2.71%	1.19%	1.56%	0.77%	1.02%	0.24%	1.42%	0.63%	7.97%
2011	-0.16%	2.26%	-1.38%	1.96%	-0.94%	-1.54%	-0.81%	-4.57%	-3.80%	3.92%	-1.79%	1.36%	-5.69%
2010	-2.17%	0.74%	3.37%	1.07%	-2.99%	-0.85%	3.32%	0.19%	2.87%	0.69%	-0.89%	2.07%	7.43%
2009						0.05%	1.78%	1.37%	2.02%	-0.86%	1.81%	1.03%	7.40%*

*Since inception : Jun 5, 2009

KEY POINTS

Total Fund Assets (M EUR) :	73.75
NAV per Share (EUR) :	150.68
MTD Perf.** :	-0.28%
YTD Perf.*** :	8.95%
Perf. since inception :	50.68%

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

** MTD performance : non-annualised performance

From Sep 30, 2019 To Oct 31, 2019

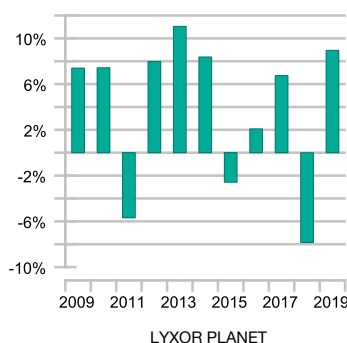
*** YTD performance : non-annualised performance

From Dec 31, 2018 To Oct 31, 2019

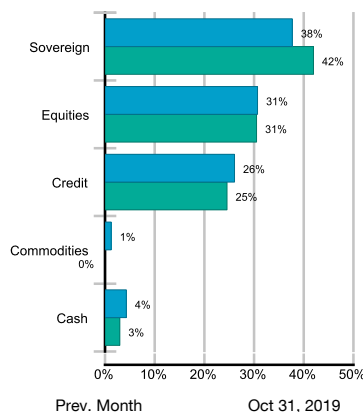
INVESTMENT OBJECTIVE

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%.

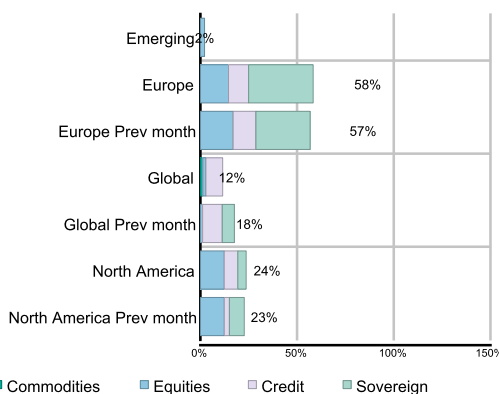
FUND PERFORMANCES



ASSET CLASS



GEOGRAPHICAL BREAKDOWN



FUND FACTS

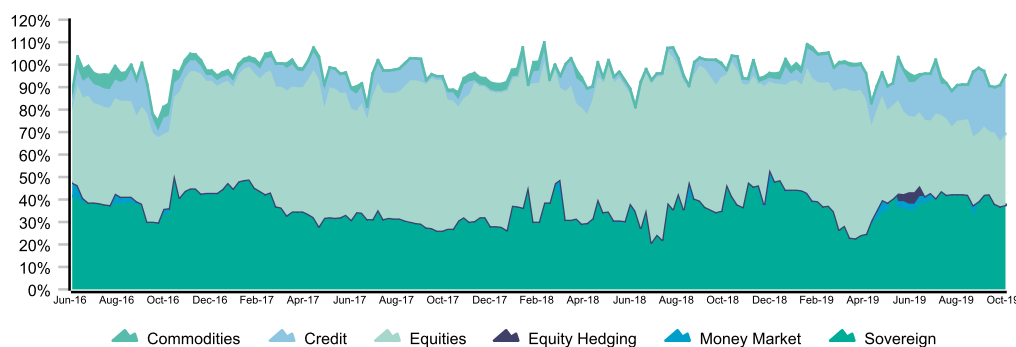
Legal Structure :	French FCP
UCITS Compliant :	Yes
Inception Date of the Fund :	June 5, 2009
Inception Date of the Class :	June 5, 2009
Share Class Currency :	EUR
Currency of the Fund :	EUR
Composite index :	50% MSCI World 100% Hedged to EUR Net Total Return Index 50% J.P. Morgan GBI European Unhed

Management Company : LYXOR ASSET MANAGEMENT S.A.S.

Fund Codes :

ISIN Code :	FR0010755744
Fund Bloomberg Code :	LYXPLIU FP
Min. Initial Subscription :	1,000
Min. Subsequent Subscription :	N/A
Entry/Exit Fees :	0/0
Management Fee :	1.20 % p.a.
Performance Fee :	10 % p.a. over the composite index (if fund's performance is positive)
Liquidity :	Daily
Dealing Deadline :	Until 5:00 pm (Paris time)
Settlement Date :	D+2

PORTFOLIO ALLOCATION



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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	19.42%	-0.17%	-0.96%
Lyxor Euromts All-Maturity Investment Grade (Dr) Ucits Etf - Acc	LU1650490474	Sovereign	13.96%	-0.12%	-1.30%
Lyxor S&P 500 Ucits Etf - Dist (Eur)	LU0496786574	Equities	9.45%	-0.05%	-0.46%
Lyxor Msci World Ucits Etf - Monthly Hedged To Eur - Dist	FR0011660927	Equities	8.03%	0.06%	0.70%
Lyxor Bofaml € Short Term High Yield Bond Ucits Etf - Dist	LU1617164998	Credit	5.77%	0.00%	0.03%
Ishares \$ Corp Bond Ucits Etf - Usd Dist	IE0032895942	Credit	5.31%	-0.02%	-0.46%
Lyxor Core Iboxx \$ Treasuries 7-10y (Dr) Ucits Etf - Dist	LU1407888053	Sovereign	4.31%	-0.20%	-2.43%
Lyxor Euro Corporate Bond Ucits Etf - Acc	LU1829219127	Credit	3.66%	-0.01%	-0.30%
Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf - Dist	LU1812090543	Credit	2.89%	-0.01%	-0.23%
Lyxor Msci Europe (Dr) Ucits Etf - Dist	FR0010261198	Equities	2.48%	0.02%	0.87%
Ishares Usd Short Dur Hi Yld	IE00BCRY6003	Credit	2.44%	-0.05%	-1.92%
Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	FR0007054358	Equities	2.27%	0.02%	1.18%
Ishares Euro Hy Corp Bnd	IE00B66F4759	Credit	2.21%	0.01%	0.49%
Lyxor Msci Emerging Markets Ucits Etf - Acc Eur	FR0010429068	Equities	2.16%	0.04%	0.91%
Lyxor Euro Corporate Bond Ex Financials Ucits Etf - Acc	LU1829218822	Credit	2.08%	-0.01%	-0.21%
Lyxor Cac 40 (Dr) Ucits Etf - Dist	FR0007052782	Equities	1.78%	-0.04%	0.20%
Ishares Markit Iboxx Usd Hgh	IE00B4PY7Y77	Credit	1.71%	-0.04%	-1.87%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	1.64%	0.04%	3.09%
I Shares S&P500 Value Index	US4642874089	Equities	1.63%	0.00%	0.30%
Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc	LU1792117696	Equities	1.26%	-0.02%	-1.14%
Lyxor World Water Ucits Etf - Dist	FR0010527275	Commodities	1.24%	0.00%	-0.12%

****Performance are calculated in portfolio currency

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