

LYXOR PLANET - CLASS M - 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 M - EUR	0.17%	1.18%	3.62%	8.93%	1.88%	38.71%

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
5.81%	7.15%	0.15	0.47

HISTORICAL MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	2.52%	1.24%	1.29%	1.55%	-2.08%	2.99%	0.82%	0.19%	0.17%				8.93%
2018	2.23%	-2.87%	-1.80%	0.96%	0.43%	0.01%	0.33%	0.41%	-0.09%	-4.66%	-0.22%	-3.05%	-8.21%
2017	-0.56%	1.65%	0.62%	0.69%	0.71%	-0.48%	0.09%	0.25%	1.31%	1.49%	-0.08%	0.48%	6.31%
2016	-2.84%	-0.54%	1.47%	-0.21%	1.15%	0.60%	1.88%	-0.80%	-0.18%	-0.99%	0.46%	1.75%	1.67%
2015	1.03%	2.77%	0.57%	-0.49%	-0.42%	-3.30%	2.02%	-4.36%	-2.34%	3.54%	0.30%	-2.10%	-3.06%
2014	-1.32%	2.87%	0.08%	0.56%	1.60%	0.94%	-0.79%	1.95%	-0.63%	0.44%	2.11%	-0.08%	7.93%
2013	2.11%	0.32%	1.34%	2.21%	0.11%	-2.22%	2.27%	-1.59%	2.14%	2.00%	0.89%	0.65%	10.59%
2012	2.36%	1.82%	-0.15%	-0.54%	-2.75%	1.16%	1.51%	0.74%	0.99%	0.21%	1.37%	0.59%	7.46%
2011	-0.18%	2.23%	-1.41%	1.94%	-0.98%	-1.57%	-0.85%	-4.60%	-3.84%	3.88%	-1.82%	1.33%	-6.04%
2010		-0.27%	4.53%	1.17%	-2.94%	-0.88%	3.30%	0.15%	2.84%	0.74%	-0.95%	1.98%	9.86%*

*Since inception : Feb 19, 2010

KEY POINTS

Total Fund Assets (M EUR) :	63.06
NAV per Share (EUR) :	138.71
MTD Perf.** :	0.17%
YTD Perf.** :	8.93%
Perf. since inception :	38.71%

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

** MTD performance : non-annualised performance

From Aug 31, 2019 To Sep 30, 2019

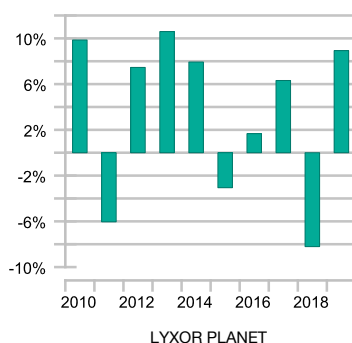
*** YTD performance : non-annualised performance

From Dec 31, 2018 To Sep 30, 2019

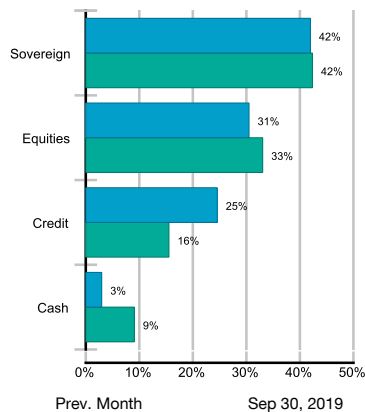
INVESTMENT OBJECTIVE

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%.

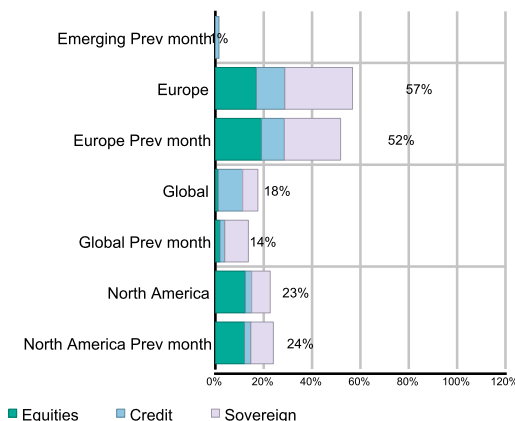
FUND PERFORMANCES



ASSET CLASS



GEOGRAPHICAL BREAKDOWN



FUND FACTS

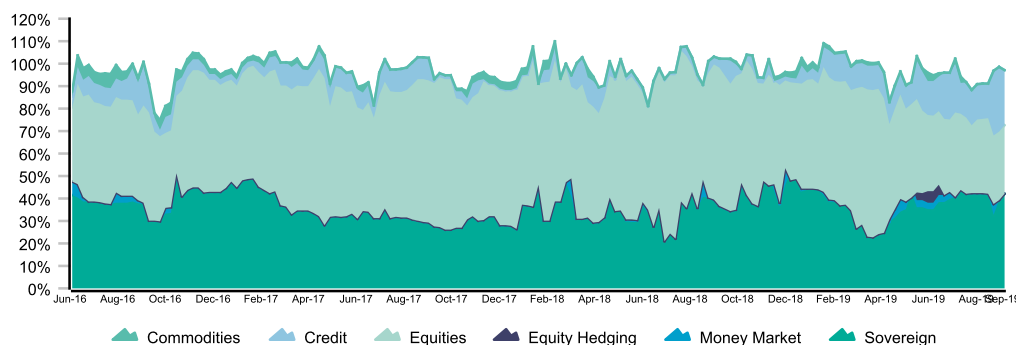
Legal Structure :	French FCP
UCITS Compliant :	Yes
Inception Date of the Fund :	June 5, 2009
Inception Date of the Class :	February 19, 2010
Share Class Currency :	EUR
Currency of the Fund :	EUR
Composite index :	50% MSCI World 100% Hedged to EUR Net Total Return Index 50% J.P. Morgan GBI European Unhed

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

Fund Codes :

ISIN Code :	FR0010755660
Fund Bloomberg Code :	LYXPLIM FP
Min. Initial Subscription :	100
Min. Subsequent Subscription :	N/A
Entry/Exit Fees :	0/0
Management Fee :	1.60 % 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	18.39%	-0.10%	-0.54%
Lyxor S&P 500 Ucits Etf - Dist (Eur)	LU0496786574	Equities	10.88%	0.31%	2.90%
Lyxor Msci World Ucits Etf - Monthly Hedged To Eur - Dist	FR0011660927	Equities	9.17%	0.24%	1.99%
Lyxor Core Iboxx \$ Treasuries 7-10y (Dr) Ucits Etf - Dist	LU1407888053	Sovereign	7.68%	-0.02%	-0.87%
Lyxor Euromts All-Maturity Investment Grade (Dr) Ucits Etf - Acc	LU1650490474	Sovereign	7.20%	0.06%	0.43%
Lyxor Bofaml € Short Term High Yield Bond Ucits Etf - Dist	LU1617164998	Credit	5.83%	-0.03%	-0.63%
Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf - Dist	LU1812090543	Credit	4.32%	-0.04%	-0.70%
Db-X Global Sovereign	LU0378818131	Sovereign	4.26%	-0.09%	-1.11%
Lyxor Cac 40 (Dr) Ucits Etf - Dist	FR0007052782	Equities	3.56%	0.14%	3.73%
Lyxor Euro Corporate Bond Ucits Etf - Acc	LU1829219127	Credit	3.56%	-0.03%	-0.73%
Ishares Usd Short Dur Hi Yld	IE00BCRY6003	Credit	3.31%	0.05%	1.61%
Ishares Markit Iboxx Usd Hgh	IE00B4PY7Y77	Credit	2.64%	0.03%	1.09%
Ishares Euro Hy Corp Bnd	IE00B66F4759	Credit	2.46%	-0.02%	-0.89%
Lyxor Euro Corporate Bond Ex Financials Ucits Etf - Acc	LU1829218822	Credit	2.44%	-0.05%	-1.17%
Lyxor Btp Daily (2x) Leveraged Ucits Etf - Acc	FR0011023639	Sovereign	2.42%	0.05%	2.19%
Lyxor Msci Europe (Dr) Ucits Etf - Dist	FR0010261198	Equities	2.16%	0.05%	3.68%
Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	FR0007054358	Equities	2.08%	0.09%	4.20%
Lyxor Iboxx Eur Liquid High Yield Bb Ucits Etf - Acc	LU1215415214	Sovereign	2.00%	-0.02%	-0.74%
Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc	LU1792117696	Equities	1.49%	0.04%	2.86%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	1.17%	0.07%	6.76%

****Performance are calculated in portfolio currency

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