

# Key Investor Information

This document provides key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## LYXOR PLANET

**I class - ISIN code: (C) FR0010752592**

French UCITS managed by Amundi Asset Management, an Amundi company

### Objectives and Investment Policy

The Fund is an active UCITS. Its investment strategy is not tied to a benchmark index but there is a performance fee calculated based on an index plus a minimum rate of return of 2% (the "Benchmark") as described in the performance fee section of the prospectus.

Lyxor Planet is a fund of funds with an investment objective of providing capital appreciation through the performance of various global asset classes (equities, fixed income, commodities and currencies) by investing in UCITS ETFs, while restricting the Fund's average annual volatility to around 7%.

The Fund may also invest in ETNs.

The Fund's Management Company may use derivative financial instruments traded on regulated markets and/or over the counter.

The Fund manager may operate in these markets to get exposure to or hedge against currency risk, equity risk, bond risk or interest rate risk.

Exposure limits:

- Equity exposure will be between 0% and 80% of the Fund's assets, with no more than 20% exposed to small- or mid-cap equities;
- Bond exposure will be between 0% and 80% of the Fund's assets, with no more than 30% exposed to high-yield bonds (speculative securities);
- Commodity exposure will be between 0% and 30% of the Fund's assets;
- Fixed-income exposure will be between 0% and 30% of the Fund's assets;
- Emerging-market exposure will be between 0% and 20% of the Fund's assets; The Fund may be exposed to currency, equity, bond and interest rate risk on two levels, which in some cases may cumulatively account for up to 100% of the Fund's assets:

1. At Fund asset level, when the Fund acquires real securities or units of UCITS and/or AIFs denominated in a currency other than the euro.

This will be limited to a maximum of approximately 30% of the Fund's assets; and

2. Within the selected UCITS and/or AIFs, when these are exposed to currency risk.

This will not be constrained at Fund level.

The Fund's net profit as well as its net realised capital gains are automatically reinvested.

You may redeem your units each day, as buyback are carried out on a daily basis.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five years.

### Risk and reward profile



This Fund's risk level reflects the risk of its allocation, which is exposed to the bond market and the equity market in roughly equal proportions.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Particular risks for the Fund not included in these indicator are:

- Credit risk: The Fund is exposed directly or indirectly to insolvency risk or to any other type of event that affects the creditworthiness of one or more debt securities issuers. The occurrence of this risk or these events may lead to a decline in the net asset value of the Fund.
- Counterparty risk: The Fund is exposed to the risk of insolvency or other types of default of any counterparty with which it enters into an agreement or transaction, particularly in the case of financial derivative instruments traded over the counter or securities delivered under securities financing transactions. Such an event may result in a significant decline in the net asset value of the Fund. In accordance with the regulations applicable to the Fund, this risk may not exceed 10% of the total assets of the Fund for a given counterparty.
- Risk related to the use of derivative instruments: The Fund may use financial contracts that involve different types of risk, such as leverage risks, risks related to high volatility, valuation risk or liquidity risk.

The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

## Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	1.00 %
Exit charge	None
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Operating expenses	0.83
Charges taken from the Fund under certain specific conditions	
Performance fee	Zero% annual share of any gain above that of the benchmark index
	No fee was deducted for the prior year.

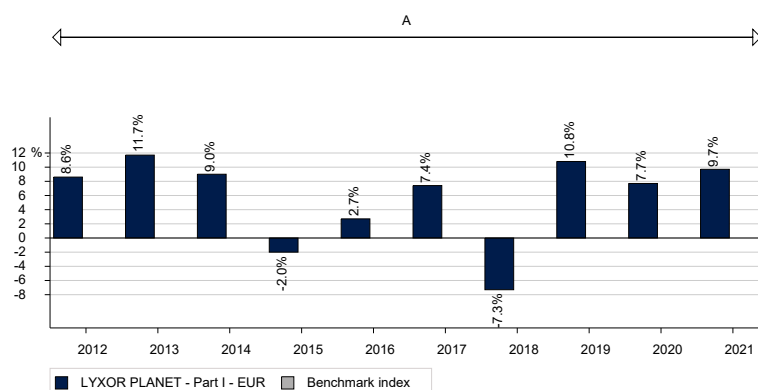
The stated **exit and entry fees** are maximum amounts. In certain cases, the fees paid may be lower - further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the previous financial year ended 31 December 2020. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

For further information regarding costs, please refer to the **"Costs and Fees"** section of the Fund's Prospectus available upon request to the Management Company.

## Past performance



A: Until 30 January 2022, the Benchmark mentioned opposite was a composite index (50% global equities and 50% sovereign bonds). Since 31 January 2022, the Benchmark has been the €STR Index + 2%.

## Practical information

Name of depositary: SOCIETE GENERALE.

### Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the management company.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website [www.amundi.com](http://www.amundi.com), on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

### Taxation:

Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

### Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/"U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, [www.amundi.com](http://www.amundi.com), and/or in the prospectus).

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at July the 25th, 2022.