

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 | 3.41% | -2.10% | -4.56% | -7.86% | 7.53% | 63.93% |

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

RISK ANALYSIS

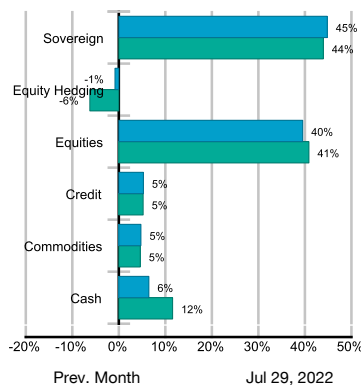
| | Annualized volatility 1 Year | Annualized volatility SI | Sharpe ratio 1 Year | Sharpe ratio SI |
|-----------------------------|------------------------------|--------------------------|---------------------|-----------------|
| LYXOR PLANET - Part A - EUR | 8.35% | 7.57% | -0.65 | 0.51 |

HISTORICAL MONTHLY RETURNS

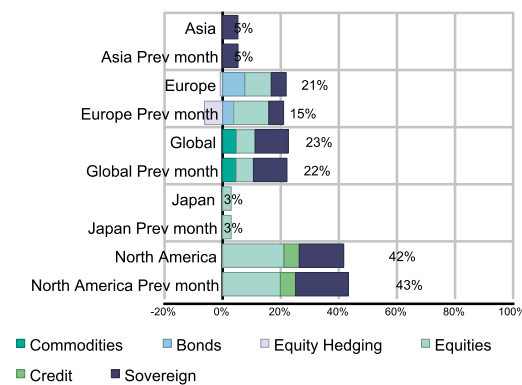
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2022 | -3.46% | -0.72% | 1.87% | -3.61% | -1.18% | -4.19% | 3.41% | | | | | | -7.86% |
| 2021 | 0.09% | 1.07% | 1.45% | 1.17% | 0.77% | 0.88% | 1.28% | 1.11% | -2.07% | 2.33% | -0.83% | 1.55% | 9.09% |
| 2020 | 0.47% | -4.11% | -4.92% | 4.23% | 1.50% | 1.62% | 1.60% | 2.45% | -1.19% | -1.16% | 5.19% | 1.64% | 7.04% |
| 2019 | 2.56% | 1.28% | 1.31% | 1.58% | -2.04% | 3.02% | 0.85% | 0.22% | 0.21% | -0.28% | 0.76% | 0.36% | 10.17% |
| 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

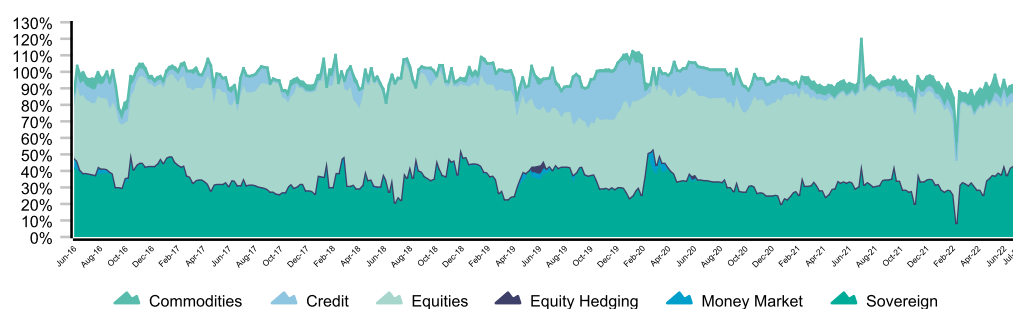
ASSET CLASS



GEOGRAPHICAL BREAKDOWN



PORTFOLIO ALLOCATION



KEY POINTS

| | |
|-----------------------------|--------|
| Total Fund Assets (M EUR) : | 39.98 |
| NAV per Share (EUR) : | 163.93 |
| MTD Perf.** : | 3.41% |
| YTD Perf.** : | -7.86% |
| Perf. since inception : | 63.93% |

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

** MTD performance : non-annualized performance

From Jun 30, 2022 To Jul 31, 2022

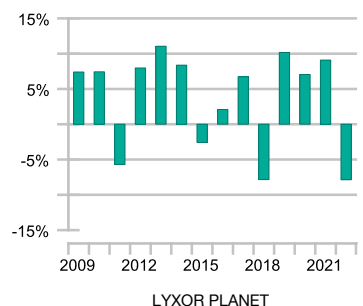
*** YTD performance : non-annualized performance

From Dec 31, 2021 To Jul 31, 2022

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 : | 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 : AMUNDI 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 |

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LYXOR PLANET - CLASS A - EUR

MULTI-ASSET INVESTMENTS

HOLDINGS

| | ISIN Code | Strategy | Weighting | Monthly Contribution | MTD Perf.**** |
|--|---------------------|-----------------------|-----------|----------------------|---------------|
| Lyxor Us Treasury 7-10y (Dr) Ucits Etf - Dist | LU1407888053 | Sovereign | 15.32% | 0.94% | 5.95% |
| Lyxor Core Global Inflation-Linked 1-10y Bond (Dr) Ucits Etf - Monthly Hedged To | LU1910940268 | Sovereign | 11.41% | 0.29% | 2.58% |
| Lyxor Msci Usa Esg Leaders Extra (Dr) Ucits Etf - Acc | LU1792117696 | Actions US | 9.49% | 0.94% | 10.45% |
| Lyxor Dow Jones Industrial Average Ucits Etf - Dist | FR0007056841 | Equities | 9.34% | 0.81% | 8.97% |
| Lyxor Euro Government Bond 1-3y (Dr) Ucits Etf - Acc | LU1650487413 | Obligations zone euro | 7.66% | 0.04% | 0.68% |
| Amundi Index Msci Wrld Sri | LU1861134382 | Equities | 6.42% | 0.66% | 10.88% |
| Lyxor Esg Usd Corporate Bond (Dr) Ucits Etf - Dist | LU1285959703 | Credit | 5.28% | 0.22% | 4.24% |
| Ishares China Cny Bond Usd-A | IE00BKPSFD61 | Sovereign | 5.26% | 0.14% | 2.66% |
| Lyxor Bloomberg Equal-Weight Commodity Ex-Agriculture Ucits Etf | LU0419741177 | Commodities | 4.75% | 0.31% | 6.58% |
| Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Acc | FR0007054358 | Equities | 3.59% | 0.26% | 7.18% |
| Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist | FR0011475078 | Equities | 2.94% | 0.12% | 3.95% |
| Lyxor Core Uk Government Bond (Dr) Ucits Etf - Dist | LU1407892592 | Sovereign | 2.80% | 0.15% | 5.38% |
| Lyxor Msci World Consumer Staples Tr Ucits Etf - Acc (Eur) | LU0533032263 | Actions Monde | 2.59% | 0.17% | 6.76% |
| Lyxor Euromts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf - Acc | LU1287023342 | Sovereign | 2.36% | 0.11% | 4.85% |
| Lyxor Nasdaq-100 Ucits Etf - Acc | LU1829221024 | Equities | 2.26% | 0.29% | 13.76% |
| Lyxor Stoxx Europe 600 Banks Ucits Etf - Acc | LU1834983477 | Equities | 1.74% | -0.01% | 0.42% |
| Lyxor Msci Europe (Dr) Ucits Etf - Acc | FR0010261198 | Equities | 1.15% | 0.09% | 7.64% |
| Sx5e/202208/P/3500. | SX5E 08/19/22 P3500 | Equity Index Options | -0.83% | -0.19% | 8.72% |

****Performance are calculated in portfolio currency

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