

Lyxor Conservative Allocation Class A (EUR)

FACTSHEET

02/12/2022

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PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



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

FUND PERFORMANCES (Source : Fund Admin)

	-	WTD	MTD	3 months	6 Months	YTD	1 Year	3 years	Since inception
Lyxor Conservative Allocation Class A (EUR)		0.35%	0.14%	-0.21%	-2.09%	-6.03%	-5.46%	-1.97%	3.37%
ESR		0.04%	0.01%	0.21%	0.11%	-0.14%	-0.18%	-1.11%	-1.95%

HISTORICAL MONTHLY RETURNS* (Source : Fund Admin)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011	-	-	-	-	-	-	-	-	-0.39%	0.36%	-0.92%	1.24%	0.28%
2012	0.65%	0.73%	-0.08%	-0.13%	-0.53%	0.14%	0.66%	-0.05%	0.04%	-0.38%	0.64%	0.70%	2.40%
2013	0.46%	0.14%	0.92%	1.18%	-0.99%	-0.75%	0.38%	-0.51%	0.74%	0.76%	0.21%	0.08%	2.62%
2014	-0.75%	0.98%	-0.12%	0.30%	0.60%	0.28%	-0.59%	0.92%	-0.73%	0.21%	0.70%	-0.32%	1.49%
2015	1.44%	0.41%	0.18%	-0.11%	-0.31%	-1.38%	-0.20%	-1.25%	-0.33%	0.42%	0.02%	-0.92%	-2.05%
2016	-0.22%	-0.07%	0.42%	-0.07%	0.09%	1.05%	0.41%	-0.08%	-0.24%	-0.74%	-0.50%	0.39%	0.43%
2017	0.18%	0.83%	-0.03%	0.29%	0.25%	-0.47%	0.43%	0.42%	0.03%	1.27%	-0.05%	0.29%	3.49%
2018	0.65%	-2.21%	-0.16%	0.05%	0.02%	-0.35%	-0.25%	0.08%	-0.23%	-1.94%	-0.48%	-0.82%	-5.54%
2019	0.68%	0.14%	0.93%	0.32%	-0.72%	1.03%	0.02%	0.67%	-0.12%	-0.08%	-0.02%	0.22%	3.10%
2020	0.31%	-1.18%	-1.86%	1.14%	0.56%	0.70%	0.90%	0.36%	-0.38%	-0.58%	1.21%	0.60%	1.73%
2021	-0.34%	0.43%	0.40%	0.67%	0.45%	0.00%	0.47%	-0.05%	-0.97%	0.61%	-0.33%	0.62%	1.97%
2022	-1.68%	-0.57%	0.01%	-1.39%	-0.29%	-1.54%	0.97%	-1.30%	-1.66%	0.27%	0.90%	-	-6.03%

FUND FACTS

Total Fund Assets	149.8 (million EUR)
NAV per Share	103.37 EUR

FUND FACTS

Inception Date of the Fund	31/05/2010
Inception Date of the Class	26/09/2011
Share Class Currency	EUR
ISIN Code	LU0539466150
Management Company	Amundi Asset Management
Min. Subsequent Subscription	1000 euros
Entry Fees	0
Exit Fees	0
IA Incentive fee	10ESTR
Liquidity	Daily
Subscription/Redemption Notice	Before 12:00 PM (Luxembourg Time)

RISK ANALYSIS (Source : Fund Admin)

	Since inception
Annualized volatility	2.48%
Sharpe ratio (PTF)	0.18
Maximum drawdown (PTF)	-7.74%

ANNUALIZED RATE RETURN (Source : Fund Admin)

	1 Year	3 Years	Since inception
Lyxor Conservative Allocation Class A (EUR)	-5.46%	-0.66%	0.30%
ESR	-0.18%	-0.37%	-0.18%

PERF. CONTRIBUTION (Source : Amundi)

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PORTFOLIO BREAKDOWN

	Weighting	WTD Contribution
Gross	-	-

ASSET BREAKDOWN

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