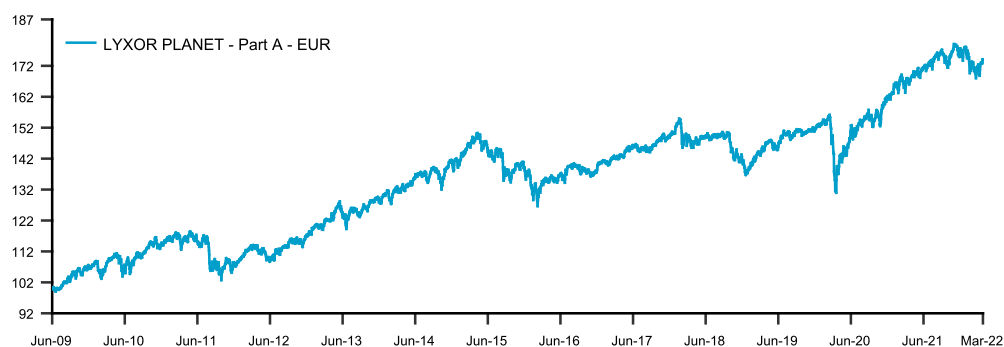


LYXOR PLANET - CLASS A - EUR

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	1.87%	-2.37%	0.61%	-2.37%	24.46%	73.71%

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

RISK ANALYSIS

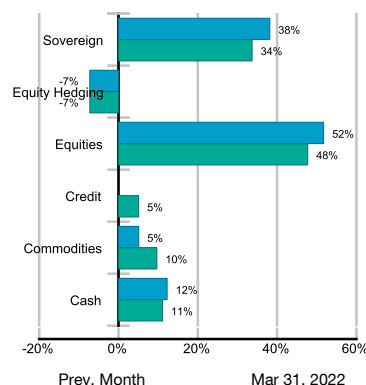
Annualized volatility 1 Year	Annualized volatility SI	Sharpe ratio 1 Year	Sharpe ratio SI
7.24%	7.52%	0.59	0.59

HISTORICAL MONTHLY RETURNS

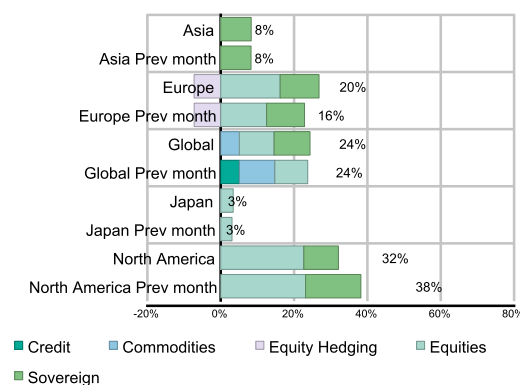
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.46%	-0.72%	1.87%										-2.37%
2021	0.09%	1.07%	1.45%	1.17%	0.77%	0.88%	1.28%	1.11%	-2.07%	2.33%	-0.83%	1.55%	9.09%
2020	0.47%	-4.11%	-4.92%	4.23%	1.50%	1.62%	1.60%	2.45%	-1.19%	-1.16%	5.19%	1.64%	7.04%
2019	2.56%	1.28%	1.31%	1.58%	-2.04%	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

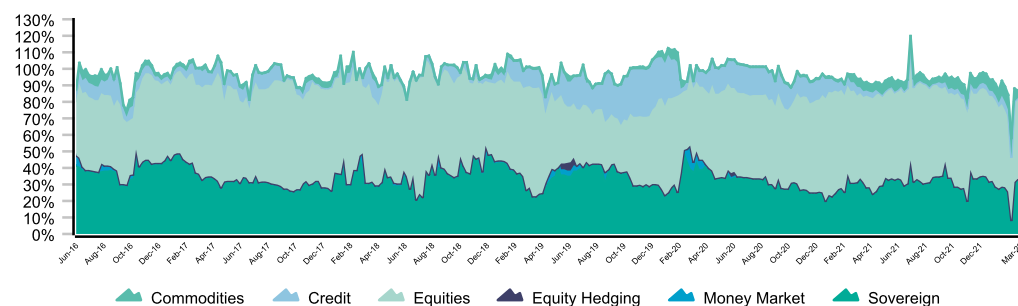
ASSET CLASS



GEOGRAPHICAL BREAKDOWN



PORTFOLIO ALLOCATION



KEY POINTS

Total Fund Assets (M EUR) :	61.77
NAV per Share (EUR) :	173.71
MTD Perf.** :	1.87%
YTD Perf.** :	-2.37%
Perf. since inception :	73.71%

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

** MTD performance : non-annualized performance

From Feb 28, 2022 To Mar 31, 2022

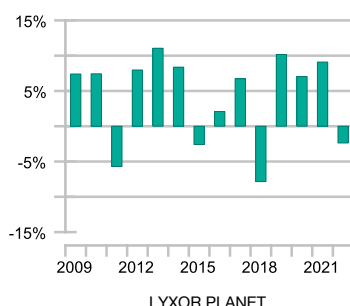
*** YTD performance : non-annualized performance

From Dec 31, 2021 To Mar 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 : 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

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LYXOR PLANET - CLASS A - EUR

MULTI-ASSET INVESTMENTS

HOLDINGS

	ISIN Code	Strategy	Weighting	Monthly Contribution	MTD Perf.****
Lyxor Core Global Inflation-Linked 1-10y Bond (Dr) Ucits Etf - Monthly Hedged To	LU1910940268	Sovereign	9.79%	8.61%	-2.49%
Lyxor Msci Usa Esg Leaders Extra (Dr) Ucits Etf - Acc	LU1792117696	Actions US	9.61%	0.57%	6.76%
Amundi Index Msci Wrld Sri	LU1861134382	Equities	9.46%	0.48%	4.97%
Lyxor Us Treasury 7-10y (Dr) Ucits Etf - Dist	LU1407888053	Sovereign	9.44%	-0.17%	-2.96%
Ishares China Cny Bond Usd-A	IE00BKPSFD61	Sovereign	8.32%	0.01%	0.11%
Lyxor Msci Europe (Dr) Ucits Etf - Acc	FR0010261198	Equities	6.67%	0.24%	1.46%
Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Acc	FR0007054358	Equities	5.28%	-0.14%	2.09%
Ossiam Us Minimum Variance E	IE00BHNGHX58	Actions US	5.27%	0.27%	4.79%
Lyxor Bloomberg Equal-Weight Commodity Ex-Agriculture Ucits Etf	LU0419741177	Commodities	5.10%	1.32%	6.19%
Lyxor Stoxx Europe 600 Banks Ucits Etf - Acc	LU1834983477	Equities	4.25%	0.27%	6.13%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	3.41%	0.09%	2.83%
Lyxor Euromts 1-3y Italy Btp Government Bond (Dr) Ucits Etf - Dist	LU1598691050	Sovereign	3.14%	-0.02%	-0.63%
Lyxor Dow Jones Industrial Average Ucits Etf - Dist	FR0007056841	Equities	2.82%	0.13%	4.76%
Ishares Russell 2000 Etf	US4642876555	Equities	2.48%	0.05%	2.05%
Ossiam Esg Lw Crb Shl Brc Us	IE00BF92LR56	Equities	2.48%	0.13%	5.35%
Lyxor Euro Government Bond (Dr) Ucits Etf - Acc	LU1650490474	Sovereign	2.12%	-0.05%	-2.39%
Lyxor Core Uk Government Bond (Dr) Ucits Etf - Dist	LU1407892592	Sovereign	2.09%	-0.07%	-3.06%
Lyxor Euromts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf - Acc	LU1287023342	Sovereign	1.68%	-0.05%	-2.97%
Lyxor Euro Government Bond 7-10y (Dr) Ucits Etf - Acc	LU1287023185	Sovereign	1.58%	-0.04%	-2.75%
Sx5e/202205/P/3900.	SX5E 05/20/22 P3900	Equity Index Options	-2.26%	0.02%	-0.86%
Sx5e/202204/P/3900.	SX5E 04/14/22 P3900	Equity Index Options	-5.00%	-0.15%	2.34%

****Performance are calculated in portfolio currency

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