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

Lyxor F.A.Z. 100 Index (DR) UCITS ETF

a sub-fund of Lyxor

Unit class I D (ISIN: LU0650624025 / WKN: ETF006 / Valor: 13351130)
Lyxor F.A.Z. 100 Index (DR) UCITS ETF (the "Sub-Fund") is managed by Amundi Luxembourg S.A., 5, Allée Scheffer, L-2520 Luxembourg (the "Management Company"), a wholly owned subsidiary of Amundi Asset Management S.A.S.

Objectives and investment policy

The Sub-Fund is a passively managed, index-tracking UCITS. The Sub-Fund tracks the F.A.Z. Index (ISIN DE0008469024) (the "Index") as benchmark index and its investment objective is to provide investors with a return that is tied to the performance of the Index. The Index comprises the shares of the top 100 companies, which have their headquarters in Germany and are listed on the Frankfurt stock exchange. Only the share prices of companies contained in the Index are taken into account in the Index calculation. Information on the Index is available at www.solactive.com.

In order to attain the investment objective, the Sub-Fund, in compliance with the investment restrictions, strives to replicate the Index by acquiring all (or in exceptional cases a significant number of) the Index components in the same ratio as the Index (as determined by the investment manager).

The Sub-Fund may not hold each component and/or not the exact weighting of an Index component. Instead, replication of the Index's performance can be sought by using optimisation techniques and/or investing in securities that are not Index components and/or by using financial derivatives. The use of derivative instruments is possible in the interests of investors.

Securities lending transactions may be concluded for the Sub-Fund.

The indicative net asset value is published on the website www.boerse-frankfurt.de/etf as well as on the websites of other financial data providers (e.g. Bloomberg, Reuters, Telekurs). The indicative net asset value may also be published on other websites.

The Sub-Fund's units may be redeemed at their net asset value (NAV) on any bank business day or traded at their current market price on an exchange or over the counter. The Management Company may suspend redemption if exceptional circumstances make this necessary when taking investors' interests into account.

The base currency of the Sub-Fund is the euro.

The Sub-Fund is a distributing fund, i.e. any dividends and other income can be distributed.

Risk and reward profile

Lower risk ← → Higher risk

Typically lower return — Typically higher return

1	2	3	4	5	**6**	7

This risk indicator is based on historical data and therefore cannot predict future performance. The Sub-Fund's rating may change in future and does not represent a guarantee. A category 1 rating also does not represent a completely risk-free investment.

The Sub-Fund is an equity fund with a 100% equity risk and is therefore rated category 6, because its unit price is subject to relatively strong fluctuations and so both the upside potential and the downside risk may be high.

When rating the Sub-Fund in a particular risk class, the calculation model may not take all the risks into account. A detailed representation is shown in the section "Risk factors" of the Prospectus.

The following risks do not have any direct impact on the rating but may nonetheless be significant for the Sub-Fund:

Equity risk: Experience shows that shares are subject to substantial price fluctuations and therefore also to the risk that prices will fall. Market participants' confidence in a company may also affect its share price performance.

Counterparty risk: The Sub-Fund is exposed to the risk that a counterparty with which it has concluded an agreement or transaction could become insolvent or otherwise default, and specifically where it has concluded OTC-traded derivative financial instruments or securities lending transactions. In such a situation, the net asset value of the Sub-Fund may fall significantly. According to the rules applicable to the Sub-Fund, this risk must not represent more than 10% of the total assets of the Sub-Fund per counterparty.

Risks arising from the use of derivatives: The Sub-Fund invests in derivative instruments. These derivative instruments may involve various types of risk, including (but not limited to) leverage risk, the risk of high volatility, valuation risk and liquidity risk. If such a risk occurs, the net asset value of the Sub-Fund may fall significantly.

Operational risks: In the event of disruption to business processes within the Management Company or at one of its representatives, the investors may suffer losses, delays in relation to the processing of subscriptions, conversions and redemptions, or other disruptions.

Charges

The charges paid by the investor cover the costs of running the Sub-Fund (including the costs of marketing and distributing the Sub-Fund). These charges reduce the investment income earned by the Sub-Fund.

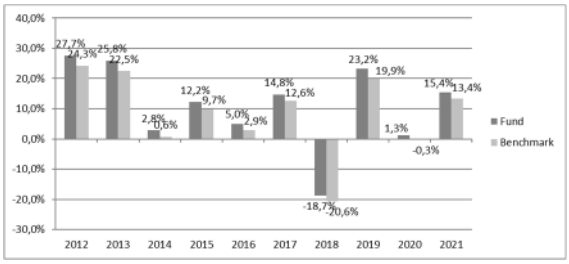
One-off charges before and after your investment	
Subscription fee: (Subscription fee 0% if trading on the stock exchange)	up to 3%, at least EUR 5,000 per application
Redemption fee: (Redemption fee 0% if trading on the stock exchange)	up to 3%, at least EUR 5,000 per application
This is the maximum amount taken from your investment.	
Charges taken from the Sub-Fund over a year.	
Ongoing charges:	0.15% p.a.
Charges taken from the Sub-Fund under specific conditions:	
Performance fee	none

The subscription/redemption fees shown are maximum amounts and will only be taken from the Sub-Fund in the event of trading. In some cases this may be less. Investors can ask their distributor for the current subscription and redemption fees. **There are no subscription and redemption fees for exchange or over-the-counter purchases of the Sub-Fund in the secondary market.** Investors will instead pay the purchase and/or sale price set by a market maker, which may differ from the NAV, plus commission to the bank executing the order.

The ongoing charges shown here are based on the Sub-Fund's last financial year. They may vary from year to year. The ongoing charges shown here are a flat-rate fee.

For more information, please see the section "Taxes and charges" of the Prospectus, which is available at www.amundietf.com and www.lyxoretf.com free of charge.

Past performance



Past performance is not a guarantee of future performance.

When calculating past performance, all charges and fees were deducted, with the exception of the subscription and/or redemption fee.

The Sub-Fund was launched in 2011.

The Sub-Fund's past performance has been calculated in euros.

Practical information

- The Lyxor depositary is BNP Paribas, Luxembourg Branch.
- This document describes a sub-fund. The Prospectus and the annual and semi-annual reports relate to the entire Lyxor investment company, a Luxembourg SICAV ("société d'investissement à capital variable"), and, together with the current unit prices, can be found in German at www.amundietf.com and www.lyxoretf.com or provided to you upon request in paper form free of charge by the distributors – Amundi Asset Management S.A.S., 91-93, boulevard Pasteur, 75015 Paris, France and its branches and in Germany by Amundi Deutschland GmbH, Arnulfstrasse 124-126, 80636 Munich.
- These documents, together with other information, e.g. on unit prices, can be obtained by e-mail from info_de@amundi.com, at www.amundietf.com and www.lyxoretf.com (after selecting the country) or by calling +49 (0) 89 992260. Information on market-makers, exchanges and other trading information is available on the Fund's dedicated web page at www.amundietf.com and www.lyxoretf.com. The indicative net asset value is published by the exchange in real time during trading hours at www.boerse-frankfurt.de/etf and by other financial data providers (e.g. Bloomberg, Reuters, Telekurs) during the relevant trading period of the Shares in the relevant Sub-Fund. Information about the portfolio composition is available from the Management Company on request.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/Amundi and a paper copy will be made available free of charge upon request.The various sub-funds are legally separate from each other and are not responsible for the liabilities or losses of other sub-funds.
- The various sub-funds are legally separate from each other and are not responsible for the liabilities or losses of other sub-funds.
- Investors are not permitted to switch between sub-funds.
- The tax legislation of the Sub-Fund's home member state may have an impact on the personal tax position of the investor.
- Amundi Luxembourg S.A. 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 Fund.
- This Sub-Fund and its Management Company are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
- This key investor information is accurate as at 1 October 2022.
- **Information with regard to distribution in Switzerland:**
  Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich has been appointed as the representative and paying agent in Switzerland.The prospectus, the key information for investors and the articles of association of the Company, as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.