Amundi
ASSET MANAGEMENT

KEY INFORMATION DOCUMENT

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

Lyxor Dow Jones Switzerland Titans 30 (DR) UCITS ETF - Dist

A Sub-Fund of LYXOR

LU0392496427 - Currency: CHF

This Sub-Fund is authorised in Luxembourg.
Management Company: Amundi Luxembourg S.A. (thereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.
For more information, please refer to www.amundi.lu or call +352 2686 8001.

This document was published on 20/07/23.

KEY INFORMATION DOCUMENT

What is this product?

Type: Shares of a Sub-Fund of LYXOR, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

Term: The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: The Sub-Fund is a passively managed, index-tracking UCITS. The Sub-Fund tracks the Dow Jones Switzerland Titans 30TM Total Return Index (Bloomberg Ticker: DJCH30TR) (the "Index") as the benchmark index and its investment objective is to provide investors with a return that is tied to the performance of the Index. The Index measures the stock performance of 30 leading companies in Switzerland. Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume. The Index is weighted in accordance with free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share. Information on the Index is available at www.spdji.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.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds and who are prepared to take on a high level of risk to their original capital.

Redemption and Dealing: The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges. Only authorised participants (e.g., selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the LYXOR prospectus.

Distribution policy: The Fund's amounts available for distribution (if any) will be distributed.

More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at5, allée Scheffer 2520 Luxembourg, Luxembourg.
The Net Asset Value of the Sub-Fund is available on www.amundi.lu.

Depositary: BNP Paribas, Succursale de Luxembourg.
Representative in Switzerland: Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich .
Paying agent in Switzerland: Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich.
In Switzerland, the prospectus, the Key Information Document, the articles of association as well as the annual and semi-annual reports of this UCITS can be obtained in French, free of charge, from the representative in Switzerland.

What are the risks and what could I get in return?

RISK INDICATOR

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the LYXOR prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period : 5 years Investment CHF 10,000			
Scenarios		**If you exit after**	
		1 year	**5 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	**What you might get back after costs**	CHF1,910	CHF1,740
	Average return each year	-80.9%	-29.5%
Unfavourable Scenario	**What you might get back after costs**	CHF7,720	CHF8,340
	Average return each year	-22.8%	-3.6%
Moderate Scenario	**What you might get back after costs**	CHF9,940	CHF12,630
	Average return each year	-0.6%	4.8%
Favourable Scenario	**What you might get back after costs**	CHF12,670	CHF16,820
	Average return each year	26.7%	11.0%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 30/06/2016 and 30/06/2021.
Moderate scenario: this type of scenario occurred for an investment between 30/11/2015 and 30/11/2020
Unfavourable scenario: this type of scenario occurred for an investment between 30/12/2021 and 13/07/2023 .

What happens if Amundi Luxembourg S.A. is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of LYXOR. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.
The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10,000 is invested.

COSTS OVER TIME

Investment CHF 10,000		
Scenarios	**If you exit after**	
	1 year	**5 years***
Total Costs	CHF25	CHF159
Annual Cost Impact**	0.3%	0.3%

* Recommended holding period.
** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.04% before costs and 4.78% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (0.00% of amount invested / 0 CHF). This person will inform you of the actual distribution fee.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs*	We do not charge an entry fee for this product.	0 CHF
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 CHF
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This percentage is based on actual costs over the last year.	25.00 CHF
Transaction costs	We do not charge a transaction fee for this product	0.00 CHF
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	0.00 CHF

* Secondary Market: because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.
Primary Market: Authorized Participants dealing directly with the Fund will pay related primary market transaction costs as described in the prospectus.

How long should I hold it and can I take money out early?

Recommended holding period: 5 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 04:30 PM Luxembourg time on the Valuation Day. Please refer to the LYXOR Prospectus for further details regarding redemptions.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +352 2686 8001
- Mail Amundi Luxembourg S.A. - Client Servicing - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to info@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.lu.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.lu. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 10 years at www.amundi.lu.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.lu.