ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF

The ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF is an exchange-traded investment fund (Exchange Traded Fund, "ETF") linked to the performance of the STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index. ComStage ETFs combine the advantages of a traditional investment fund and the tradability of a stock. The EU Fund Directive „UCITS" stipulates that all fund inventory are segregated assets ("Sondervermögen"). Should an investment company file for insolvency, ETF assets are not affected because they are held in an account separated from the asset manager's balance sheet. The Net Asset Value (NAV) of an ETF is calculated daily by the custodian bank independently. ComStage ETFs are traded continuously on several stock exchanges just like equities. Other than actively managed funds, ETFs do not charge entry and exit fees when traded via stock exchanges. Instead transaction costs apply as with standard equity trades. ETFs can also be traded over-the-counter (OTC) through market makers.

Index description

The STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index replicates the performance of the largest european companies in the sector Travel & Leisure according to the Industry Classification Benchmark (ICB).

The number of shares included in the STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index is variable. Index weightings are not capped.

The STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index is a capital-weighted index which is calculated based on free-float market capitalisation. It is adjusted quarterly.

ComStage in portrait

Currently ComStage holds in more than 100 ETFs about 8.7 billion EUR in assets under management. ComStage is managed by Luxembourg-based "Lyxor Funds Solutions S.A." (formerly: Commerz Funds Solutions S.A.). The management company was founded in 2008. The fund range of ComStage covers all asset classes: equities, bonds, commodities, money market and strategy indices.

For a detailed description the benefits and the risks, please refer to the Key Investor Information Document (KIID) and the prospectus.

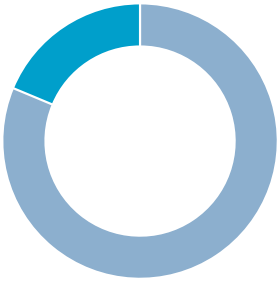
Key facts

ETF information	
Fund name	ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF
Index	STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index (CH0019112835)
Number of index members	17
OGAW/UCITS V	Yes
Fund currency	EUR
Use of income	Distributing
Currency hedged	No
Replication	Physical replication
Flat fee p.a.	0.25%
Net asset value (NAV)	48.0812 EUR (as of: 30-Dec-2019)
Fund volume	6 million EUR (as of: 30-Dec-2019)
Launch date	03-Sep-08
Registered in	Germany, Austria, Switzerland, Luxembourg
Tax transparent in	Germany, Austria, Switzerland, Luxembourg
German VL possible	Yes

Trading information	
WKN	ETF078
Valor	4561607
ISIN	LU0378437254
Trading hours (on exchange)	8 am to 8 pm
Trading hours (OTC)	8 am to 10 pm
Listing Germany	Xetra, Frankfurt, Stuttgart: EUR
Listing Switzerland	Zurich: CHF, EUR
Reuters	CBSXTR.DE
Bloomberg	CBSXTR GY EQUITY
iNAV Reuters	CBSXTRNAV=COBA
iNAV Bloomberg	CNAVSXTR

LYXOR etf
SOCIETE GENERALE GROUP

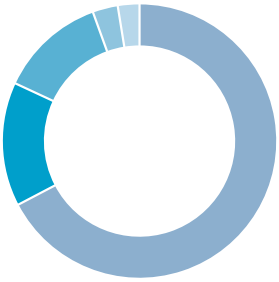
Sub-sectors of the STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index



Consumer & consumption goods	81.29%
Industrial & transportation comp.	18.71%

Source: STOXX Ltd.
As of: 30-Dec-2019

Country allocation of the STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index



United Kingdom	67.31%
France	14.61%
Ireland	12.56%
Germany	2.97%
Sweden	2.55%

Source: STOXX Ltd.
As of: 30-Dec-2019

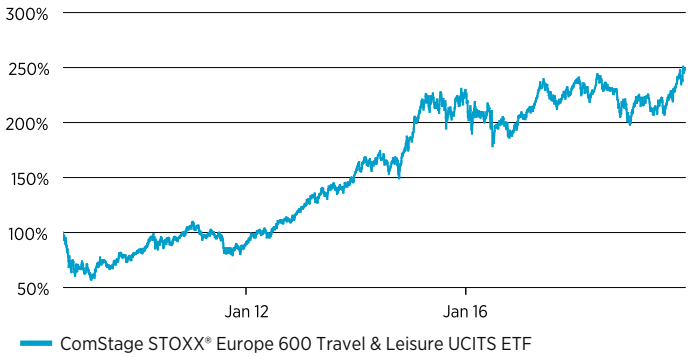
Top 10 of the STOXX® Europe 600 Travel & Leisure (Net Return) EUR Index

Position	Weighting
COMPASS GRP	26.85%
INTERCONTINENTAL HOTELS GRP	8.68%
SODEXO	6.81%
PADDY POWER	6.59%
ACCOR	6.05%
RYANAIR	5.97%
WHITBREAD	5.78%
IAG	5.52%
CARNIVAL	5.11%
GVC HOLDINGS	4.56%

Source: STOXX Ltd.
As of: 30-Dec-2019

Historical performance of the ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF

normalized in fund currency (EUR)



Source: Lyxor International Asset Management S.A.S.
As of: 30-Dec-2019
Past performance is not a reliable indicator of future trends.

Statistics of the ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF

in fund currency (EUR)

	YTD	1 year	3 years	5 years	Since inception
Performance eff.	22.66%	22.66%	20.11%	33.50%	148.32%
Volatility p.a.	15.10%	15.10%	13.79%	18.62%	20.93%
Sharpe Ratio	1.67	1.67	0.53	0.37	0.40

Source: Lyxor International Asset Management S.A.S.
As of: 30-Dec-2019
Past performance is not a reliable indicator of future trends.

Max. drawdown since inception	-42.89%
Months to recover	20.00
High 1 year	48.55
Low 1 year	39.92
Tracking error 1 year	0.74%
Tracking difference 1 year	2.81%
Dividend yield of the index	3.52%
P/E ratio of the index	22.01

Source: Lyxor International Asset Management S.A.S.
As of: 30-Dec-2019

Note

The indexes are registered trademarks of their respective licensors. The sponsors of the indexes do not recommend, sell or solicit the relevant funds or offer any further assurances regarding the funds.

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ComStage is registered in the Grand Duchy of Luxembourg, ComStage 1, ComStage Vermögensstrategie, ComStage Alpha Dividende Plus UCITS ETF and ComStage Alpha Deutschland Dividende Plus UCITS ETF in Germany. A comprehensive description of the fund terms and conditions is contained in the ComStage ETF sales prospectus and in the Key Investors Information Document (KIID), which are available free of charge at the below-listed locations: Germany: Lyxor International Asset Management S.A.S., Neue Mainzer Strasse 46-50, 60311 Frankfurt am Main; Luxemburg: Lyxor Funds Solutions S.A., 22 Boulevard Royal, L-2449 Luxemburg; Austria: Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien acts as information agent and fiscal agent in Austria; Switzerland: Société Générale Paris, Zweigniederlassung Zürich, Talacker 50, CH-8001 Zürich acts as paying agent and representative in Switzerland.

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As of: 02-Jan-2020