Lyxor DAX (DR) UCITS ETF - Acc

FACTSHEET

Marketing Communication

31/07/2022

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **125.39 (EUR)**
NAV and AUM as of : **29/07/2022**
Assets Under Management (AUM) :
606.57 (million EUR)
ISIN code : **LU0252633754**
Replication type : **Physical**
Benchmark : **100% DAX 30 PERFORMANCES**
French tax wrapper : **PEA eligible**
Date of the first NAV : **01/06/2006**
First NAV : **56.93 (EUR)**

Objective and Investment Policy

The Lyxor DAX (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index DAX INDEX.

Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 **5** 6 7

Lower risk, potentially lower rewards

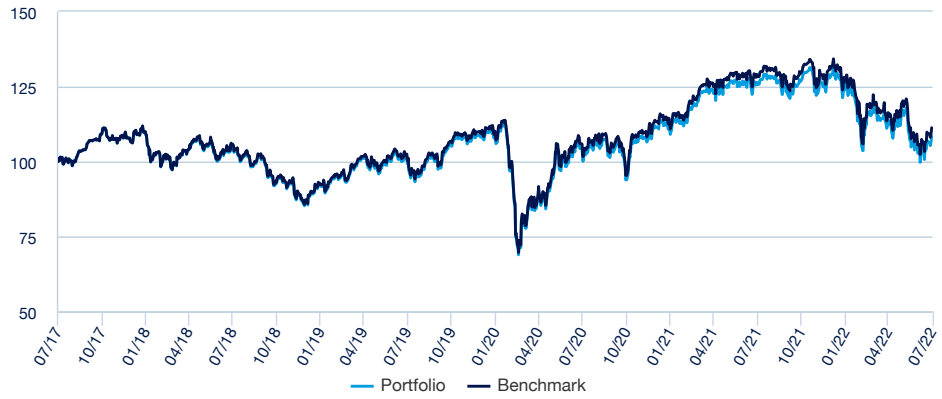
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 31/07/2017 to 29/07/2022 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years
Portfolio volatility	18.77%	25.00%
Benchmark volatility	18.77%	25.01%
Ex-post Tracking Error	0.22%	0.16%
Portfolio sharpe ratio	-0.71	0.17

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2021	1 month 30/06/2022	3 months 29/04/2022	1 year 30/07/2021	3 years 31/07/2019	5 years 31/07/2017	10 years 31/07/2012
Portfolio	-15.55%	5.47%	-4.71%	-13.76%	8.88%	8.40%	89.84%
Benchmark	-15.11%	5.48%	-4.35%	-13.25%	10.62%	11.27%	99.11%
Spread	-0.43%	-0.01%	-0.36%	-0.50%	-1.75%	-2.87%	-9.27%

Calendar year performance* (Source: Fund Admin)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio	15.26%	2.98%	24.81%	-18.67%	12.04%	6.30%	9.05%	2.28%	25.09%	28.75%
Benchmark	15.79%	3.55%	25.48%	-18.26%	12.51%	6.87%	9.56%	2.65%	25.48%	29.06%
Spread	-0.53%	-0.57%	-0.67%	-0.41%	-0.47%	-0.57%	-0.51%	-0.37%	-0.39%	-0.31%

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

Index Data (Source : Amundi)

Description of the Index

The DAX INDEX tracks the 40 largest and best-performing Blue Chip companies, admitted on the FWB Frankfurt Stock Exchange in the Prime Standard segment. DAX is primarily calculated as a performance index and as one of the few major country indices also takes dividend yields into account in addition to pure share price performance, thus fully reflecting the actual performance of an investment in the index portfolio. DAX is completely rule-based and transparent. More information on : www.stoxx.com/www.dax-indices.com

Information (Source: Amundi)

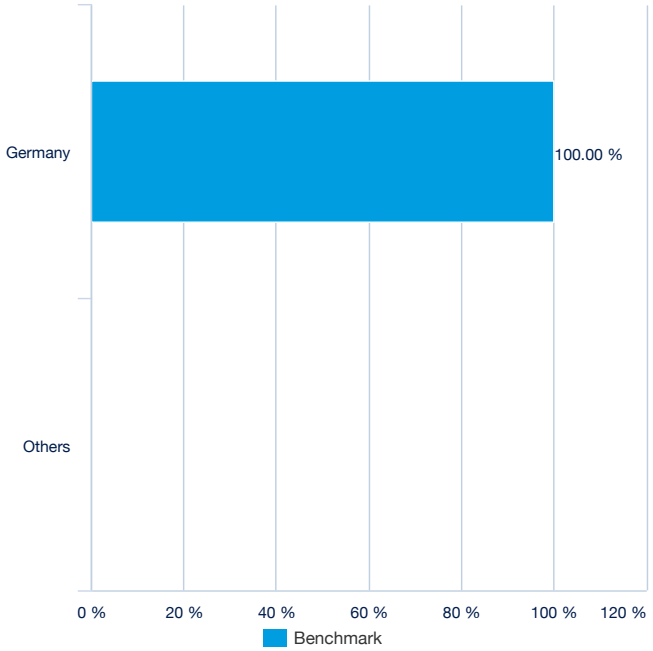
Asset class : **Equity**
Exposure : **Germany**

Holdings : **40**

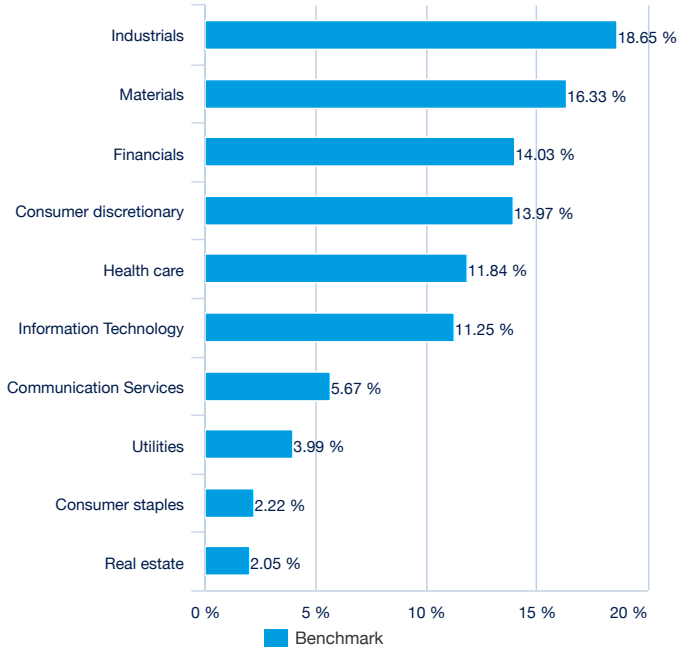
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LINDE PLC	10.43%
SAP SE	8.27%
SIEMENS AG-REG	7.10%
ALLIANZ SE-REG	6.30%
DEUTSCHE TELEKOM NAM (XETRA)	5.67%
AIRBUS SE-BERLIN	5.36%
BAYER AG	5.00%
MERCEDES-BENZ GROUP AG	3.98%
BASF SE XETRA	3.43%
DEUTSCHE POST AG-REG (XETRA)	3.26%
Total	**58.79%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Legal structure	UCITS under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	01/06/2006
Date of the first NAV	01/06/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0252633754
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (realized) - 22/02/2022
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	LYXDAX	DAX FP	DAXEURIV	DAX.PA	DAXEURIV
London Stock Exchange	9:00 - 17:30	GBP	LYXDAX	DAXX LN	DAXXIV	DAXX.L	DAXXIV
Deutsche Börse	9:00 - 17:30	EUR	LYXDAX	LYXDAX GY	DAXEURIV	LYXDAX.DE	DAXEURIV
Borsa Italiana	9:00 - 17:30	EUR	LYXDAX	DAXX IM	DAXEURIV	DAXX.MI	DAXEURIV
Six Swiss Exchange	9:00 - 17:30	EUR	LYXDAX	LYDAX SW	DAXEURIV	LYDAX.S	DAXEURIV
BIVA	15:30 - 22:00	MXN	LYXDAX	DAXN MM	-	DAXN.MX	-
Warsaw Stock Exchange	09:00 - 16:50	PLN	LYXDAX	LYXDAX PW	LYXDAXIV	ETFDAX.WA	LYXDAXIV

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 69 74 221 358
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7074 9321
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

Index Providers

DAX® is a registered trademark of Qontigo Index GmbH, an affiliate of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Qontigo Index GmbH (the "Licensor").
The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.
Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.
In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

Important information

This document was prepared by Lyxor International Asset Management. This document, and the information contained therein, does not constitute an issue prospectus according to articles 652a and 1156 of the Swiss Code of Obligations ("CO") or a listing prospectus according the Listing Rules of the SIX Swiss Exchange. The information in this document is illustrative and provided for informational purposes only.
Some of the information contained herein has been taken from sources which Amundi Asset Management (« Amundi AM ») and Amundi Asset Management believe to be reliable, but does not guarantee as such. This document does not constitute an offer or an invitation to invest or purchase any financial instrument. Amundi Asset Management (« Amundi AM »), Lyxor AM assume no fiduciary responsibility or liability for any consequences financial or otherwise arising from the subscription or acquisition of any instrument described in this document.
The investor should make its own appraisal of the risks and should consult to the extent necessary its own legal, financial, tax, accounting and other professional advisors in this respect prior to any subscription or acquisition. This document can not be copied, reproduced or distributed, entirely or partly, without Amundi AM, Lyxor AM agreement. Past performance is not a guarantee for future performance. The investment in the Lyxor ETFs may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to such persons or in said countries. It is the investor's responsibility to ascertain that they are authorized to invest into these products. By investing into these products, the investor certifies to Lyxor AM that he is duly authorized to do so, by consulting, if he finds it necessary, his own investment advisors or any other competent professionals with regard to the advisability of said investment.
The Lyxor ETFs are offered only outside the United States in compliance with Regulation S promulgated under the Securities Act (the « Regulation S ») to a selected group of investors only in "Offshore Transactions" with "Non-U.S. Persons" (each as defined in Regulation S). The Lyxor ETFs may be reoffered and sold only to "Non-U.S. Persons" in "Offshore Transactions" pursuant to the resale provisions of Regulation S. No person is obligated or intends to register the Lyxor ETFs under the Securities Act or any state securities laws in the United States.
The country of domicile of the fund presented in this document is Luxembourg. The fund Lyxor DAX (DR) UCITS ETF is listed on the SIX Swiss Exchange and/or BX Swiss Exchange and authorized for the offer and distribution in Switzerland or from Switzerland pursuant to the Swiss Federal Act on Collective Investment Schemes (CISA).
In respect to the units/shares of the fund distributed in and from Switzerland, place of performance and jurisdiction is at the registered office of the Representative in Switzerland. The Swiss Financial Market Supervisory Authority FINMA has authorized Société Générale, Zurich Branch, to act as Swiss Representative and Paying Agent of the funds in Switzerland. The prospectus, simplified prospectus, key investor information document (KIID), articles of association, investment regulations, annual and semi-annual reports and other relevant documentation according to Art. 133 of the Swiss Federal Ordinance on Collective Investment Schemes of the Lyxor ETFs which are authorized for distribution in or from Switzerland, can be obtained free of charge at the Swiss representative office:
SOCIETE GENERALE PARIS, Zurich Branch, Lyxor ETF Team Switzerland, Talacker 50, P.O. Box 1928, CH-8021 Zurich, www.lyxoretf.ch, info@lyxoretf.ch, +41 58 272 33 44

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.