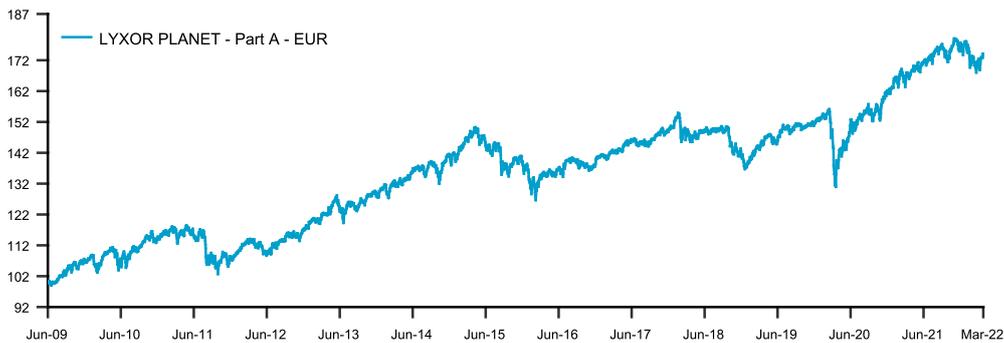


LYXOR PLANET - CLASS A - EUR

MULTI-ASSET INVESTMENTS

PERFORMANCE SINCE INCEPTION



FIGURES RELATING TO PAST PERFORMANCE REFER TO PAST PERIODS AND ARE NOT A RELIABLE INDICATOR OF FUTURE RESULTS

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

| | 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% |

RISK ANALYSIS

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

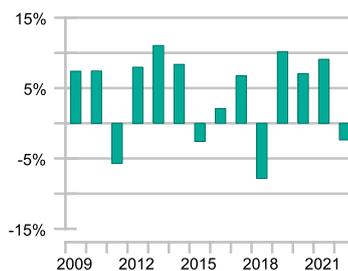
All performances are based on official NAVs, net of fees.

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%* |

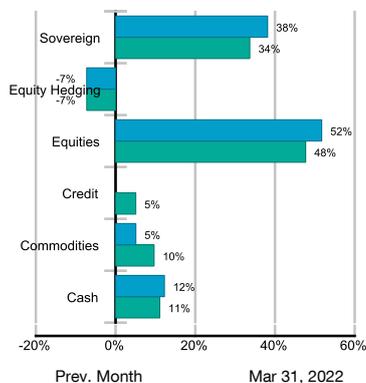
*Since inception : Jun 5, 2009

FUND PERFORMANCES

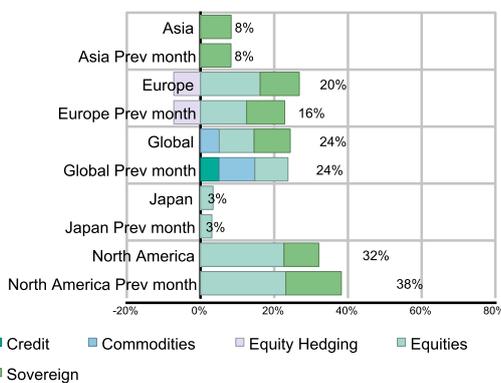


LYXOR PLANET

ASSET CLASS



GEOGRAPHICAL BREAKDOWN



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 |

PORTFOLIO ALLOCATION



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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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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