

LYXOR JAPAN (TOPIX) (DR) UCITS ETF

1. Fund Information

Investment objective

The LYXOR JAPAN (TOPIX) (DR) UCITS ETF - USD is a UCITS compliant exchange traded fund that aims to track the benchmark index Topix Gross Total Return.

TOPIX is a free-float adjusted market capitalization-weighted index that is calculated based on all the domestic common stocks listed on the TSE First Section

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

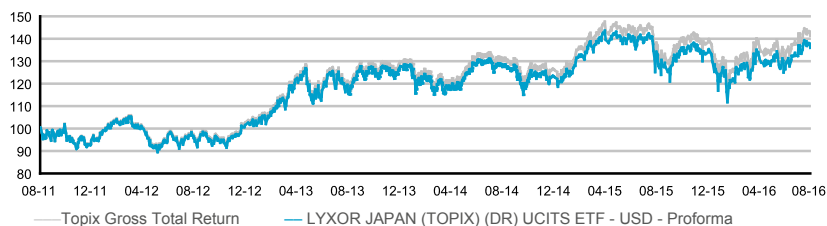
Trading Information

Place	Opening Hours (GMT)	Currency	Ticker Bloomberg	RIC Reuters	Distribution	Fx Hedge
SGX*	01:00 / 09:00	USD	JPN SP	LJPN.SI	Yes	No
NYSE Euronext Paris**	08:00 / 16:30	EUR	JPNH FP	JPNH.PA	Yes	Yes
Borsa Italiana (Milano)**	08:00 / 16:30	EUR	JPNH IM	JPNH.MI	Yes	Yes
Deutsche Boerse (Xetra)**	08:00 / 19:00	EUR	JPNH GY	JPNH.DE	Yes	Yes
NYSE Euronext Paris**	08:00 / 16:30	EUR	JPN FP	JPN.PA	Yes	No
Borsa Italiana (Milano)**	08:00 / 16:30	EUR	JPN IM	JPN.MI	Yes	No
Deutsche Boerse (Xetra)**	08:00 / 19:00	EUR	LYXJPN GY	LYXJPN.DE	Yes	No
Bolsa de Madrid**	08:00 / 16:30	EUR	JPN SM	JPN.MC	Yes	No
LSE**	08:00 / 16:30	GBP	JPNL LN	JPNL.L	Yes	No
LSE**	08:00 / 16:30	USD	JPNL LN	JPNL.L	Yes	No
SIX Swiss Exchange**	08:00 / 16:20	JPY	LYJPN SW	LYJPN.S	Yes	No

* First Listing Place of this share class ** Listing of other share classes

2. Index information

Source : Bloomberg , Lyxor AM , to Aug 26, 2016



Index Geographical Allocation

Index Sector Allocation

This chart contains no data.

3. ETF Performances

	1 Month	3 Months	6 Months	3 Years	5 Years
LYXOR JAPAN (TOPIX) (DR) UCITS ETF	-0.75%	3.03%	12.25%	17.76%	35.95%
LYXOR JAPAN (TOPIX) (DR) UCITS ETF-Proforma	-0.75%	3.03%	12.25%	17.75%	35.94%
Topix Gross Total Return	-2.63%	-6.52%	0.37%	23.52%	85.67%
USD / JPY	-1.93%	-9.38%	-10.96%	2.44%	31.43%
Tracking Difference	-0.04%	-0.13%	-0.48%	-2.83%	-5.32%
	YTD	2015	2014	2013	2012
LYXOR JAPAN (TOPIX) (DR) UCITS ETF	0.48%	10.11%	-3.80%	25.83%	7.21%
LYXOR JAPAN (TOPIX) (DR) UCITS ETF - Proforma	0.48%	10.11%	-3.80%	25.82%	7.22%
Topix Gross Total Return	-15.78%	12.06%	10.27%	54.41%	20.86%
USD / JPY	-16.64%	1.00%	13.65%	22.00%	11.90%
Tracking Difference	-0.56%	-0.85%	-0.82%	-0.75%	-0.79%
Tracking Error	-	0.05%	0.03%	0.05%	0.07%

Source : Bloomberg , Lyxor AM , to Aug 26, 2016

The figures relating to [past performances / simulated past performances / past performances and simulated past performances] refer or relate to past periods and are not a reliable indicator of future results. This also applies to historical market data.

Ticker: JPN SP

Main Fund Characteristics

Ticker	JPN SP
Fund Type	French FCP
Domiciliation	France
UCITS compliant	Yes
ISIN	FR0010477430
UKFRS	No
Replication method	Direct (physical)
Sampling	Yes
Securities Lending	No
Share Class Currency	USD
Inception Date	25/07/2007
Nav per share at inception (USD)	1.47
Total Expense Ratio p.a	0.45%
Currency risk	Yes
NAV per Share (USD)	1.24
Share AUM (M USD)	332.16
Total Fund Assets (M USD)	115,201.32
Umbrella (M USD)	-
Minimum Investment (Share)	1
Income treatment	Distribution
Date if distribution	July & December
Last Amount (USD)	0.01

Source: Lyxor AM, Aug 26, 2016

Full name :	Topix Gross Total Return
Exposure :	Asia Pacific
Asset Class :	Equity
Index type :	Gross Total Return
Currency :	JPY
Index Reuters RIC :	.TOPXDV
Index Bloomberg ticker :	TPXDDVD
Further information :	www.tse.or.jp/english

Top ten constituents

Toyota Motor Corp	3.95%
Mitsubishi Ufj Financial Group	2.15%
Softbank Corp	1.95%
Nippon Telegraph & Telephone	1.85%
Kddi Corp	1.59%
Honda Motor Co Ltd	1.43%
Sumitomo Mitsui Financial Gr	1.40%
Japan Tobacco Inc	1.26%
Mizuho Financial Group Inc	1.24%
Sony Corp	1.23%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance
Pro Forma NAV: NAV calculated when using the current benchmark as the unique benchmark since inception
Performance gap represents the performance differences between the ETF Pro forma and the Index
The Tracking Error represents the annualised volatility of the performance differences between the ETF and the benchmark

Changes of benchmark may occur. To compare the track of the ETF with its benchmark, we will use the below indexes:

	From	To
TOPIX	10/11/2005	06/06/2011
Topix Gross Total Return	06/06/2011	

Client Services

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Risk Factors

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.lyxoretf.com

CAPITAL AT RISK: ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

REPLICATION RISK: The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

UNDERLYING RISK: The Underlying Index of a Lyxor ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

CURRENCY RISK: ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK: Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed, including Societe Generale. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, Societe Generale or other market-maker systems; or an abnormal trading situation or event.

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