

Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF - Dist**1. FUND INFORMATION****Investment objective**

The Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index CECE Net Total Return EUR.

CECE Net Total Return EUR is a capitalization-weighted index consisting of Czech, Hungarian and Polish blue chip stocks which are members of the respective country index: CTX Czech Traded Index, HTX Hungarian Traded Index and PTX Polish Traded Index. The index is calculated and disseminated in real-time by Wiener Börse.

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

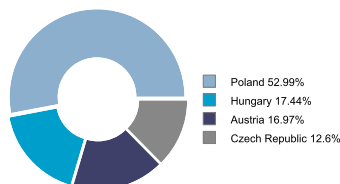
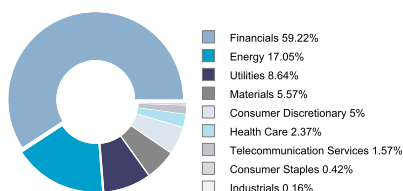
Trading Information

Place	Opening Hours (GMT)	Currency	Ticker Bloomberg	RIC Reuters	Distribution
NYSE Euronext Paris**	08:00 / 16:30	EUR	CEC FP	CEC.PA	No
Wiener Börse**	07:55 / 16:35	EUR	CEC AV	FR0010204073.VI	No
Borsa Italiana (Milano)**	08:00 / 16:30	EUR	EST IM	LYEE.MI	No
Deutsche Boerse (Xetra)**	08:00 / 19:00	EUR	LYCE GY	L8I2.DE	No
SIX Swiss Exchange**	08:00 / 16:20	EUR	LYCEC SW	LYCEC.S	No
Bolsa de Madrid**	08:00 / 16:30	EUR	CEC SM	LYEE.MC	No
LSE**	08:00 / 16:30	USD	CECD LN	CECD.L	No
LSE**	08:00 / 16:30	GBP	CECL LN	CECL.L	No

** Listing of other share classes

2. Index information

Source: Bloomberg, Lyxor AM, to 31st July 2018

**Index Geographical Allocation****Index Sector Allocation****3. ETF Performances**

	1 Month	3 Months	6 Months	3 Years	5 Years
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF - Dist	7.40%	-3.18%	-11.15%	14.13%	-
Benchmark	7.45%	-3.02%	-10.86%	15.88%	-
Tracking Difference	-0.05%	-0.15%	-0.29%	-1.75%	-
	YTD	2017	2016	2015	2014
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF - Dist	-6.47%	30.59%	8.24%	-10.25%	-0.29%
Benchmark	-6.11%	31.32%	8.66%	-9.90%	-0.06%
Tracking Difference	-0.36%	-0.73%	-0.42%	-0.35%	-0.23%
Tracking Error	-	0.02%	0.13%	0.05%	0.07%

* Since inception, 19/03/2014

Source: Bloomberg, Lyxor AM, to 31st July 2018

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: -

Main Fund Characteristics

Ticker	-
Fund Type	French FCP
Domiciliation	France
UCITS compliant	Yes
ISIN	FR0011656198
Swiss Tax	Yes
Replication method	Indirect (Swap Based)
Securities Lending	No
Full ownership of fund assets	Yes
Share Class Currency	EUR
Inception Date	19/03/2014
Nav per share at inception (EUR)	100
Total Expense Ratio p.a	0.50%
Currency risk	Yes
NAV per Share (EUR)	104.10
Share AUM (M EUR)	0.27
Total Fund Assets (M EUR)	178.23
Minimum Investment (Share)	1
Income treatment	Distribution
Date of distribution	July & December
Last Amount (EUR)	0.46

Source: Lyxor AM, 31st July 2018

Full name	CECE Net Total Return EUR
Exposure	Eastern Europe
Asset Class	Equity
Index type	Net Total Return
Currency	EUR
Index Reuters RIC	.CECENTRE
Index Bloomberg ticker	CECENTRE
Further information	www.wienerborse.at

Top ten constituents

Erste Group Bank Ag	15.80%
Polski Koncern Naftowy Orlen	9.17%
Pko Bank Polski Sa	9.05%
Otp Bank Plc	8.92%
Powszechny Zaklad Ubezpiecze	7.35%
Cez As	5.98%
Bank Pekao Sa	5.95%
Mol Hungarian Oil And Gas Pl	5.11%
Bank Zachodni Wbk Sa	4.21%
Kghm Polska Miedz Sa	3.91%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance
Performance gap represents the performance differences between the ETF 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
CECEEUR Composite	06/07/2005	15/04/2011
CECE Net Total Return EUR	15/04/2011	

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.

COUNTERPARTY RISK: Investors are exposed to risks resulting from the use of an OTC Swap with Societe Generale. In-line with UCITS guidelines, the exposure to Societe Generale cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

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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The country of domicile of the fund presented in this document is France. The fund Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF is listed on the SIX 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).

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:

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