Lyxor iBoxx Germany 1-3Y (DR) UCITS ETF - Acc

1. FUND INFORMATION

Ticker: -

Investment objective

The Lyxor iBoxx Germany 1-3Y (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Markit iBoxx EUR Germany 1-3 Mid Price TCA TRI.
The Markit iBoxx EUR Germany 1-3 Mid Price TCA TRI provides exposure to German governement bonds having a residual maturity of 1 to 3 years and is weighted by volume. The index is denominated in euros and is calculated by Markit iBoxx Limited.
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

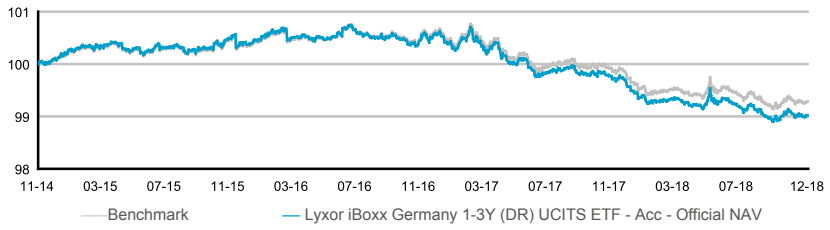
Main Fund Characteristics

Ticker	-
Fund Type	SICAV
Domiciliation	France
UCITS compliant	Yes
ISIN	FR0012283398
UKFRS	Yes
Replication method	Direct (physical)
Sampling	No
Securities Lending	No
Share Class Currency	EUR
Inception Date	19/11/2014
Nav per share at inception (EUR)	100
Total Expense Ratio p.a	0.10%
Currency risk	No
NAV per Share (EUR)	99.02
Share AUM (M EUR)	8.02
Total Fund Assets (M EUR)	8.02
Umbrella (M EUR)	20,395.22
Minimum Investment (Share)	1
Income treatment	Capitalisation

Source: Lyxor AM, 3th December 2018

2. Index information

Source: Bloomberg, Lyxor AM, to 3th December 2018



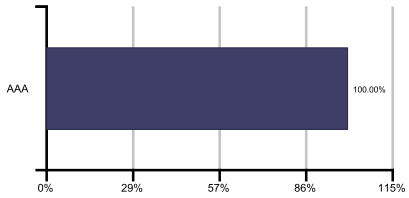
Full name	Markit iBoxx EUR Germany 1-3 Mid Price TCA TRI
Exposure	USA
Asset Class	Fixed Income
Index type	Gross Total Return
Currency	EUR
Index Reuters RIC	-
Index Bloomberg ticker	IBXXABXD
Further information	-
Coupon Rate (%)	1.31
Yield (%)	-0.62
Duration (Years)	1.86
Modified Duration	1.87
Maturity (Years)	1.88
Convexity (%)	5.73

Top ten constituents

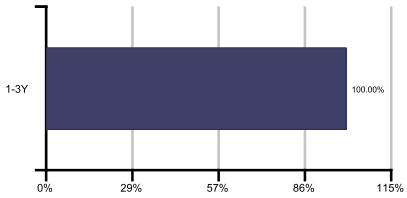
Dbr 3 1/4 01/04/20	9.15%	Obl 0 04/17/20	7.83%
Dbr 3 07/04/20	9.14%	Obl 0 1/4 10/16/20	7.49%
Obl 0 04/09/21	8.26%	Obl 0 10/08/21	7.48%
Dbr 3 1/4 07/04/21	8.20%	Dbr 2 1/4 09/04/21	6.72%
Dbr 2 1/2 01/04/21	8.02%	Dbr 2 1/4 09/04/20	6.56%

Number of index constituents 15

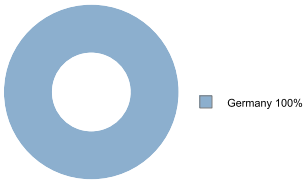
Rating breakdown



Maturity breakdown



Index Geographical Allocation



3. ETF Performances

	1 Month	3 Months	6 Months	3 Years	5 Years
	YTD	2017	2016	2015	2014 *
Lyxor iBoxx Germany 1-3Y (DR) UCITS ETF - Acc	-	**-1.03%**	**0.14%**	**0.25%**	**0.14%**
Benchmark	-	-0.93%	0.23%	0.23%	0.13%
Tracking Difference	-	-0.10%	-0.09%	0.02%	0.01%
Tracking Error	-	0.02%	0.03%	0.05%	-

Source: Bloomberg, Lyxor AM, to 3th December 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.

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
IBOXX = DESOV TR 1-3	19/11/2014	08/09/2015
Markit iBoxx EUR Germany 1-3 Mid Price TCA TRI	08/09/2015	

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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T**he attention of investors is drawn to the fact that, the prospectus is only available in English.**

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There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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