Lyxor SG Global Quality Income NTR UCITS ETF

Ticker: -

1. FUND INFORMATION

Investment objective

The Lyxor SG Global Quality Income NTR UCITS ETF is a UCITS compliant exchange traded fund that aims to track the benchmark index SG Global Quality Income NTR.
The SG Global Quality Income NTR tracks companies with attractive and sustainable dividends recognizing that in the long run, dividends have dominated equity returns while higher risk has not provided higher rewards.In that respect, the index methodology defines an investment universe of non financial companies having a free float adjusted market capitalisation of at least US$ 3bn from developed countries
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
LSE**	08:00 / 16:30	USD	SGQD LN	SGQD.L	No	No
LSE**	08:00 / 16:30	GBP	SGQL LN	SGQL.L	No	No
NYSE Euronext Paris**	08:00 / 16:30	EUR	SGQI FP	LYSGQI.PA	Yes	No
Deutsche Boerse (Xetra)**	08:00 / 19:00	EUR	LGQI GY	LGQI.DE	Yes	No
SIX Swiss Exchange**	08:00 / 16:20	USD	LYQI SW	LYQI.S	Yes	No
LSE**	08:00 / 16:30	GBP	SGQP LN	SGQP.L	Yes	No
NYSE Euronext Amsterdam**	08:00 / 16:30	USD	SGQU NA	SGQU.AS	Yes	No
LSE**	08:00 / 16:30	GBP	SGQX LN	SGQX.L	No	Yes

** Listing of other share classes

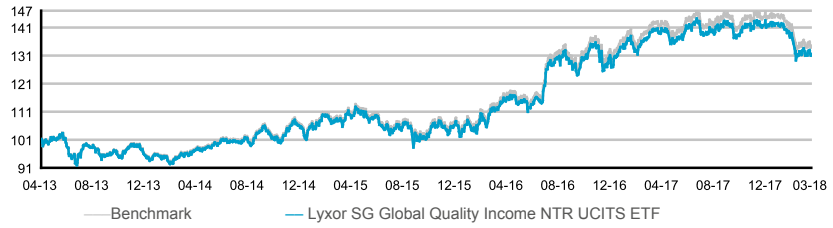
Main Fund Characteristics

Ticker	-
Fund Type	SICAV
Domiciliation	Luxembourg
UCITS compliant	Yes
ISIN	LU0855671011
UKFRS	No
Replication method	Indirect (Swap Based)
Securities Lending	No
Full ownership of fund assets	Yes
Share Class Currency	GBP
Inception Date	29/01/2013
Nav per share at inception (GBP)	100
Total Expense Ratio p.a	0.45%
Currency risk	Yes
NAV per Share (GBP)	116.49
Share AUM (M GBP)	5.75
Total Fund Assets (M GBP)	984.86
Umbrella (M GBP)	17,244.91
Minimum Investment (Share)	1
Income treatment	Distribution
Date if distribution	July & December
Last Amount (GBP)	1.48

Source: Lyxor AM, 16th March 2018

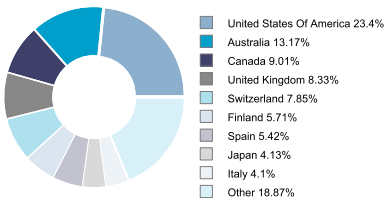
2. Index information

Source: Bloomberg, Lyxor AM, to 16th March 2018

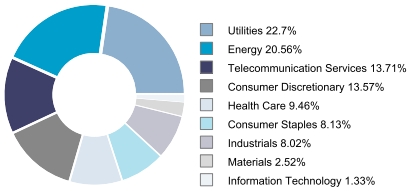


Full name	SG Global Quality Income NTR
Exposure	Global
Asset Class	Equity
Index type	Net Total Return
Currency	EUR
Index Reuters RIC	.SGQINTR
Index Bloomberg ticker	SGQINTR
Further information	www.sgindex.fr

Index Geographical Allocation



Index Sector Allocation



Top ten constituents

Flowers Foods Inc	1.63%
Elisa Oyj	1.62%
Ntt Docomo Inc	1.54%
Power Assets Holdings Ltd	1.53%
Las Vegas Sands Corp	1.51%
Oge Energy Corp	1.49%
Avangrid Inc	1.48%
Telia Co Ab	1.48%
Sands China Ltd	1.47%
Crown Ltd	1.46%

3. ETF Performances

	1 Month	3 Months	6 Months	3 Years	5 Years
	YTD	2017	2016	2015	2014
Lyxor SG Global Quality Income NTR UCITS ETF	**-**	**6.15%**	**24.28%**	**2.55%**	**9.58%**
Benchmark (GBP)	-	6.63%	24.90%	2.99%	10.01%
Tracking Difference	-	-0.48%	-0.62%	-0.44%	-0.43%
Tracking Error	-	0.01%	0.06%	0.01%	0.01%

Source: Bloomberg, Lyxor AM, to 16th March 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
SG Global Quality Income NTR	25/09/2012	

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

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.lyxoretf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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).

This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

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