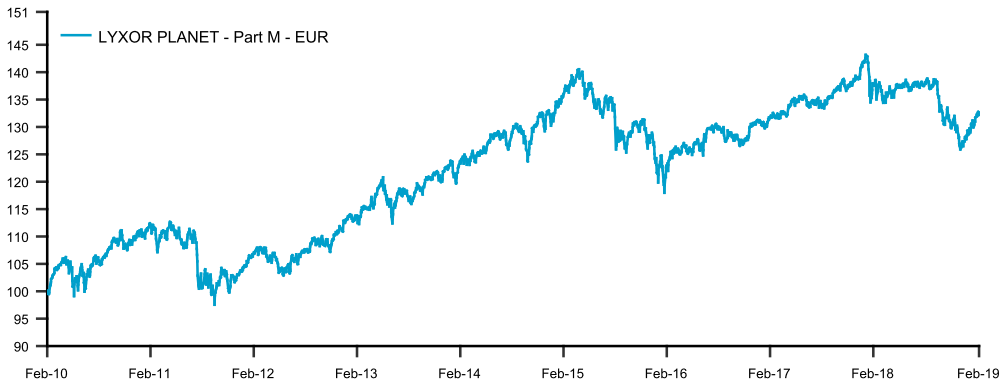


LYXOR PLANET - CLASS M - EUR

MULTI-ASSET INVESTMENTS

PERFORMANCE SINCE INCEPTION



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

FUND PERFORMANCES

	MTD	3 Months	6 Months	YTD	2 Years	SI
LYXOR PLANET - Part M - EUR	1.24%	0.63%	-4.36%	3.79%	0.20%	32.17%

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

RISK ANALYSIS

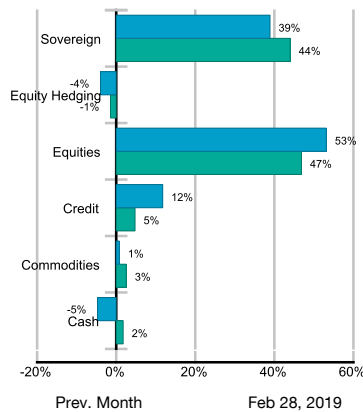
Annualized volatility 1 Year	Annualized volatility SI	Sharpe ratio 1 Year	Sharpe ratio SI
6.20%	7.28%	-0.60	0.42

HISTORICAL MONTHLY RETURNS

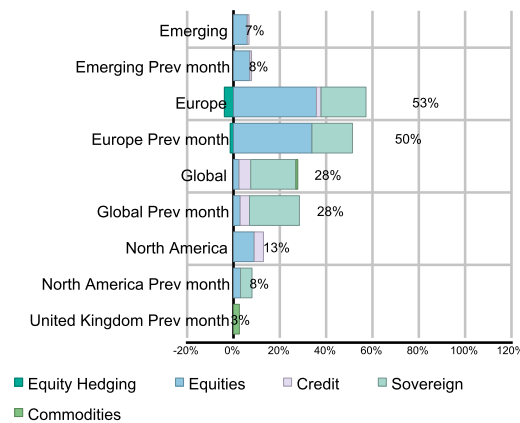
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	2.52%	1.24%											3.79%
2018	2.23%	-2.87%	-1.80%	0.96%	0.43%	0.01%	0.33%	0.41%	-0.09%	-4.66%	-0.22%	-3.05%	-8.21%
2017	-0.56%	1.65%	0.62%	0.69%	0.71%	-0.48%	0.09%	0.25%	1.31%	1.49%	-0.08%	0.48%	6.31%
2016	-2.84%	-0.54%	1.47%	-0.21%	1.15%	0.60%	1.88%	-0.80%	-0.18%	-0.99%	0.46%	1.75%	1.67%
2015	1.03%	2.77%	0.57%	-0.49%	-0.42%	-3.30%	2.02%	-4.36%	-2.34%	3.54%	0.30%	-2.10%	-3.06%
2014	-1.32%	2.87%	0.08%	0.56%	1.60%	0.94%	-0.79%	1.95%	-0.63%	0.44%	2.11%	-0.08%	7.93%
2013	2.11%	0.32%	1.34%	2.21%	0.11%	-2.22%	2.27%	-1.59%	2.14%	2.00%	0.89%	0.65%	10.59%
2012	2.36%	1.82%	-0.15%	-0.54%	-2.75%	1.16%	1.51%	0.74%	0.99%	0.21%	1.37%	0.59%	7.46%
2011	-0.18%	2.23%	-1.41%	1.94%	-0.98%	-1.57%	-0.85%	-4.60%	-3.84%	3.88%	-1.82%	1.33%	-6.04%
2010		-0.27%	4.53%	1.17%	-2.94%	-0.88%	3.30%	0.15%	2.84%	0.74%	-0.95%	1.98%	9.86%*

*Since inception : Feb 19, 2010

ASSET CLASS



GEOGRAPHICAL BREAKDOWN



KEY POINTS

Total Fund Assets (M EUR) :	59.97
NAV per Share (EUR) :	132.17
MTD Perf.** :	1.24%
YTD Perf.*** :	3.79%
Perf. since inception :	32.17%

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

** MTD performance : non-annualised performance

From Jan 31, 2019 To Feb 28, 2019

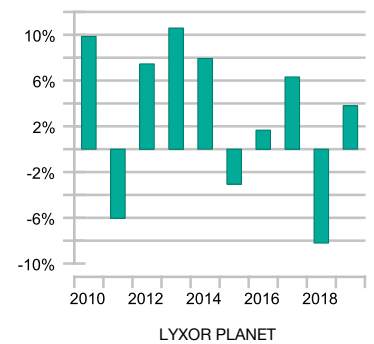
*** YTD performance : non-annualised performance

From Dec 31, 2018 To Feb 28, 2019

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



FUND FACTS

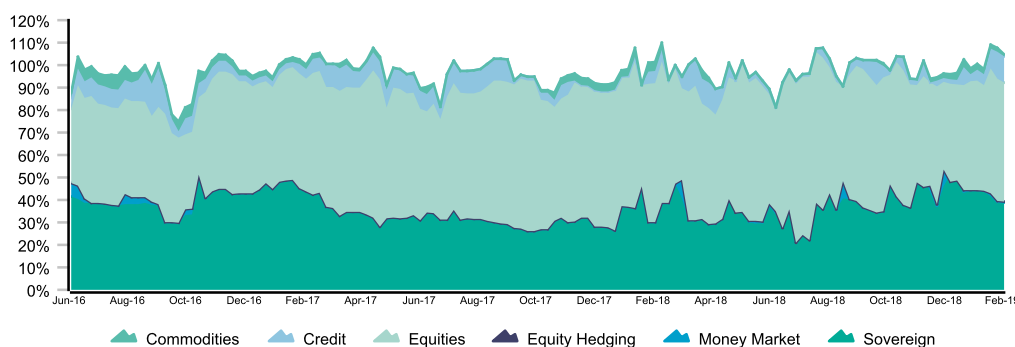
Legal Structure :	French FCP
UCITS Compliant :	Yes
Inception Date of the Fund :	June 5, 2009
Inception Date of the Class :	February 19, 2010
Share Class Currency :	EUR
Currency of the Fund :	EUR
Composite index :	50% MSCI World 100% Hedged to EUR Net Total Return Index 50% J.P. Morgan GBI European Unhed

Management Company : LYXOR ASSET MANAGEMENT

Fund Codes :

ISIN Code :	FR0010755660
Fund Bloomberg Code :	LYXPLIM FP
Min. Initial Subscription :	100
Min. Subsequent Subscription :	N/A
Entry/Exit Fees :	0/0
Management Fee :	1.60 % 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

PORTFOLIO ALLOCATION



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LYXOR PLANET - CLASS M - EUR

MULTI-ASSET INVESTMENTS

HOLDINGS

	ISIN Code	Strategy	Weighting	Monthly Contribution	MTD Perf.****
Db-X Global Sovereign	LU0378818131	Sovereign	19.52%	-0.05%	-0.24%
Lyxor Msci World Ucits Etf - Monthly Hedged To Eur - Dist	FR0011660927	Equities	17.96%	0.70%	3.40%
Lyxor Euromts 7-10y Investment Grade (Dr) Ucits Etf - Acc	LU1287023185	Sovereign	10.51%	-0.02%	-0.25%
Lyxor Euromts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf - Acc	LU1287023342	Sovereign	8.87%	-0.03%	-0.33%
Lyxor Msci Europe (Dr) Ucits Etf - Dist	FR0010261198	Equities	7.67%	0.29%	3.99%
Lyxor S&P 500 Ucits Etf - Dist (Eur)	LU0496786574	Equities	7.46%	0.24%	4.01%
Lyxor Cac 40 (Dr) Ucits Etf - Dist	FR0007052782	Equities	5.69%	0.29%	4.89%
Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf - Dist	LU1812090543	Credit	5.02%	0.09%	1.69%
Lyxor Euro Stoxx 50 (Dr) Ucits Etf - Dist	FR0007054358	Equities	4.50%	0.19%	4.93%
Lyxor Msci Emerging Markets Ucits Etf - Acc Eur	FR0010429068	Equities	4.45%	-0.01%	-0.16%
Spdr Us Ig Floaters	US78468R2004	Credit	3.99%	0.02%	0.32%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	2.42%	0.07%	2.68%
Ishares Euro Hy Corp Bnd	IE00B66F4759	Credit	2.00%	0.03%	1.20%
Lyxor China Enterprise (Hscei) Ucits Etf - Acc	LU1900068914	Equities	1.52%	0.10%	6.51%
Lyxor Us Minvar	LU1646362167	Equities	1.48%	0.03%	3.19%
Etf Wti Crude Oil	GB00B15KXV33	Commodities	0.80%	-0.01%	3.02%
Ishares Jpm Emerg Mrkt Bond	IE00B2NPKV68	Credit	0.75%	0.01%	1.30%

****Performance are calculated in portfolio currency

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