

PLANET GLOBAL BALANCED - CLASS I

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
PLANET GLOBAL BALANCED - Class I	0.72%	2.65%	2.99%	11.91%	2.58%	5.52%

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
5.47%	5.71%	2.30	0.46

HISTORICAL MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	3.76%	0.56%	1.66%	1.42%	-2.58%	3.68%	-0.40%	-0.23%	0.96%	0.53%	1.38%	0.72%	11.91%
2018	1.19%	-1.90%	-0.93%	1.64%	-0.65%	-0.44%	0.75%	-0.35%	-0.05%	-3.68%	-1.02%	-3.08%	-8.34%
2017							-0.40%	0.06%	1.24%	2.16%	-0.39%	0.19%	2.87%*

*Since inception : Jul 19, 2017

KEY POINTS

Total Fund Assets (M EUR) :	0.42
NAV per Share (EUR) :	105.52
MTD Perf.** :	0.72%
YTD Perf.** :	11.91%
Perf. since inception :	5.52%

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

** MTD performance : non-annualised performance

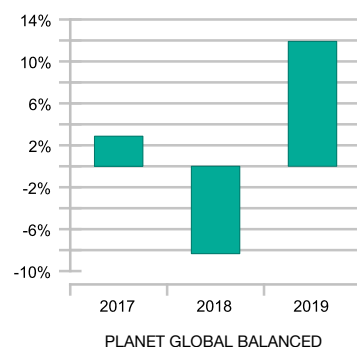
From Nov 30, 2019 To Dec 31, 2019

*** YTD performance : non-annualised performance

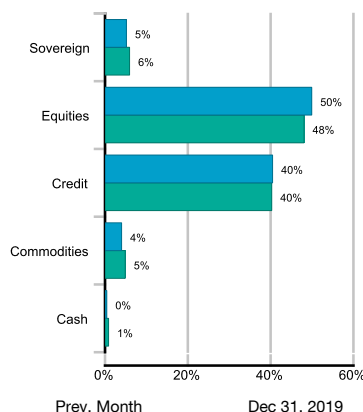
From Dec 31, 2018 To Dec 31, 2019

INVESTMENT OBJECTIVE

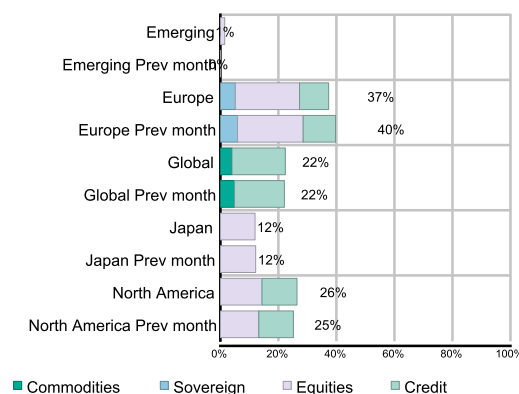
FUND PERFORMANCES



ASSET CLASS



GEOGRAPHICAL BREAKDOWN



FUND FACTS

Legal Structure :	SICAV
UCITS Compliant :	Yes
Inception Date of the Fund :	July 19, 2017
Inception Date of the Class :	July 19, 2017
Share Class Currency :	EUR
Currency of the Fund :	EUR
Composite index :	25% MSCI World 100% Hedged to EUR Net Total Return Index 25% MSCI Europe Index 25% J.P. Morgan GBI European Unhed 25% EuroMTS Ex CNO Etrix Index 1730 CET 7-10 year

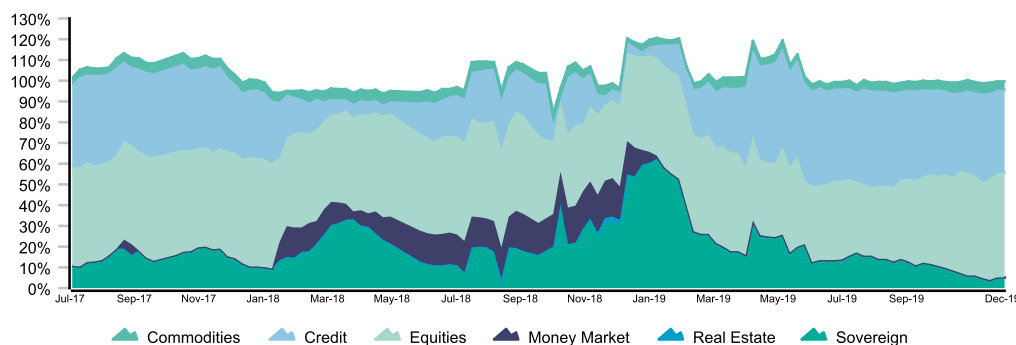
Management Company : LYXOR ASSET MANAGEMENT S.A.S.

Fund Codes :

ISIN Code :	LU1640676299
Fund Bloomberg Code :	LYXPEFI LX
Min. Initial Subscription :	1,000,000
Min. Subsequent Subscription :	N/A
Entry/Exit Fees :	0/0
Management Fee :	0.40% p.a.
Performance Fee :	N/A

Liquidity : Daily
Dealing Deadline : 4:00 pm
Settlement Date : D+2

PORTFOLIO ALLOCATION



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MULTI-ASSET INVESTMENTS

HOLDINGS

	ISIN Code	Strategy	Weighting	Monthly Contribution	MTD Perf.****
Lyxor BofamI € High Yield Ex-Financial Bond Ucits Etf - Dist	LU1812090543	Credit	18.37%	0.19%	1.06%
Lyxor S&P 500 Ucits Etf - Daily Hedged To Eur - Dist	LU0959211243	Equities	14.35%	0.30%	2.22%
Lyxor Usd Corporate Bond Ucits Etf - Monthly Hedged To Eur - Dist	LU1285960032	Credit	12.07%	0.05%	0.47%
Lyxor Japan (Topix) (Dr) Ucits Etf - Daily Hedged To Eur - Dist	FR0011475078	Equities	11.96%	-0.01%	-0.20%
Lyxor Euro Corporate Bond Ucits Etf - Acc	LU1829219127	Credit	10.03%	0.00%	-0.04%
Lyxor Stoxx Europe 600 Real Estate Ucits Etf - Dist	LU1812091194	Equities	5.65%	0.13%	2.25%
Lyxor Euro Government Bond 10-15y (Dr) Ucits Etf - Acc	LU1650489385	Sovereign	4.16%	-0.05%	-1.11%
Lyxor Msci Emu Small Cap (Dr) Ucits Etf - Dist	LU1598689153	Equities	4.09%	0.05%	1.77%
Lyxor Commodities Thomson Reuters/Corecommodity Crb Tr Ucits Etf - Acc	LU1829218749	Commodities	4.00%	0.15%	3.04%
Lyxor Cac 40 (Dr) Ucits Etf - Dist	FR0007052782	Equities	3.95%	0.02%	1.30%
Lyxor Ftse Mib Ucits Etf - Dist	FR0010010827	Equities	2.96%	0.03%	0.90%
Lyxor Dax (Dr) Ucits Etf - Acc	LU0252633754	Equities	2.96%	-0.04%	-1.05%
Lyxor Msci Emerging Markets Ucits Etf - Acc Eur	FR0010429068	Equities	1.50%	0.00%	4.63%
Lyxor Ibox 35 (Dr) Ucits Etf - Dist	FR0010251744	Equities	1.49%	-0.01%	-0.73%
Lyxor Euro Government Inflation Linked Bond (Dr) Ucits Etf - Acc	LU1650491282	Sovereign	1.01%	0.00%	-0.26%
Lyxor Ftse 100 Ucits Etf - Monthly Hedged To Eur - Acc	LU1650492330	Equities	1.01%	0.00%	-0.15%

****Performance are calculated in portfolio currency

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