

LYXOR F.A.Z. 100 INDEX (DR) UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

30/11/2023

Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.09 (EUR)**
NAV and AUM as of : **30/11/2023**
Assets Under Management (AUM) :
87.23 (million EUR)
ISIN code : **LU0650624025**
Bloomberg code : **C006 GY**
Replication type : **Physical**
Benchmark : **100% F.A.Z. INDEX**
Last coupon date : **27/09/2023**
Latest coupons : **1.0500 (EUR)**
Date of the first NAV : **28/09/2011**
First NAV : **12.57 (EUR)**

Objective and Investment Policy

The Lyxor F.A.Z. 100 Index (DR) UCITS ETF is a UCITS compliant exchange traded fund that aims to track the benchmark index FAZ Index.

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

Risk Indicator (Source : Fund Admin)



Lower Risk

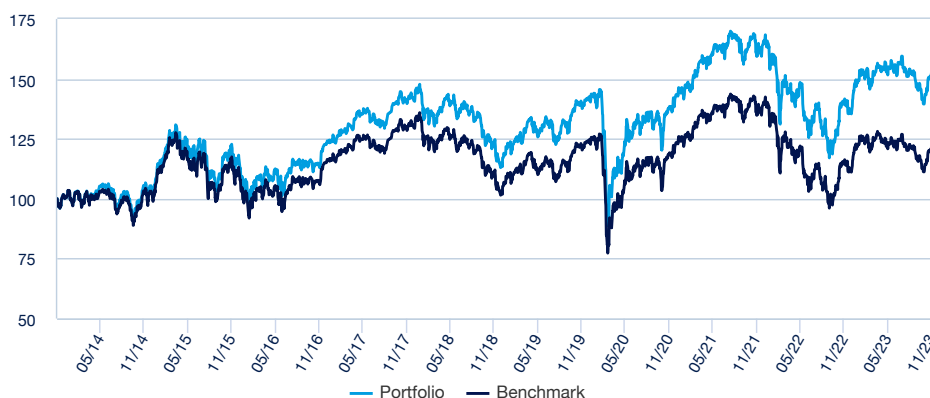
Higher Risk

The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 02/12/2013 to 30/11/2023 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio Volatility	14.95%	16.68%	19.03%
Benchmark volatility	15.07%	16.71%	19.09%
Ex-post Tracking Error	1.62%	1.24%	0.97%
Portfolio sharpe ratio	0.30	0.14	0.42

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2022	1 month 31/10/2023	3 months 31/08/2023	1 year 30/11/2022	3 years 30/11/2020	5 years 30/11/2018	10 years 29/11/2013
Portfolio	12.74%	8.78%	-0.95%	8.80%	10.88%	24.53%	52.64%
Benchmark	9.45%	8.71%	-0.83%	5.59%	2.69%	10.46%	21.61%
Spread	3.29%	0.06%	-0.12%	3.22%	8.20%	14.07%	31.03%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-17.92%	15.37%	1.30%	23.19%	-18.74%	14.76%	5.00%	12.19%	2.82%	25.84%
Benchmark	-20.37%	13.43%	-0.31%	19.90%	-20.64%	12.56%	2.86%	9.73%	0.62%	22.46%
Spread	2.45%	1.94%	1.61%	3.29%	1.90%	2.20%	2.14%	2.46%	2.20%	3.37%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Index Data (Source : Amundi)

Description of the Index

The F.A.Z. Index is weighted by market capitalisation and replicates the performance of the 100 largest German stock corporations, in terms of market capitalisation, that are traded on Deutsche Börse. Each company must have a market value of at least 250 million euros, and the maximum weighting for a company in the index is capped at ten percent. The index base is the stock market level on 31st December 1958, when it stood at 100 points. The index has been calculated by Frankfurter Allgemeine Zeitung since 4th September 1961.

Information (Source: Amundi)

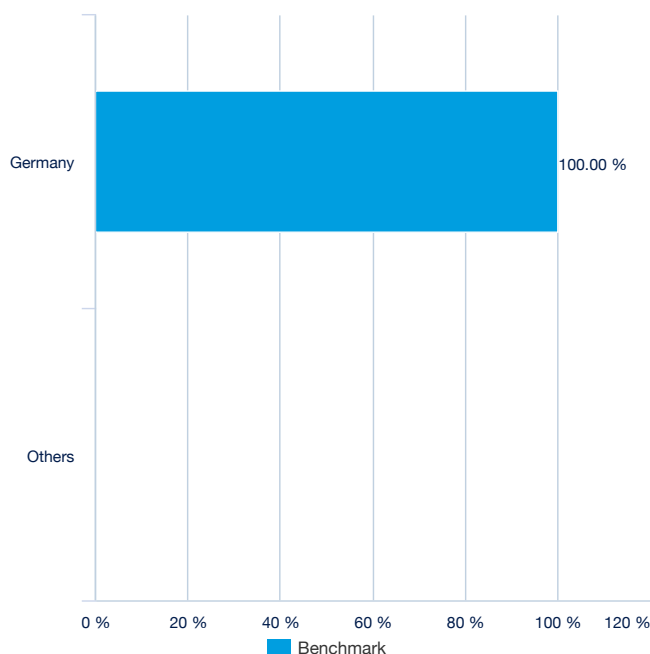
Asset class : **Equity**
Exposure : **Austria**

Holdings : **98**

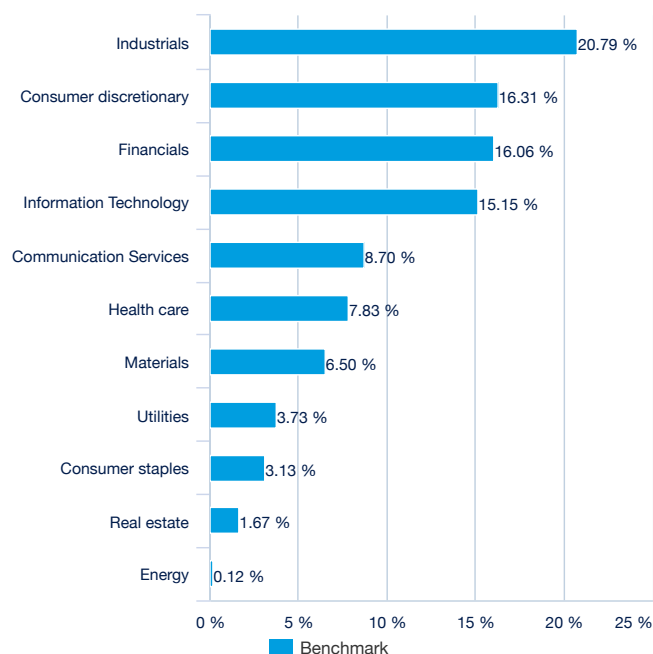
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	10.65%
SIEMENS AG-REG	7.16%
DEUTSCHE TELEKOM NAM (XETRA)	6.79%
ALLIANZ SE-REG	5.78%
MERCEDES-BENZ GROUP AG	3.97%
BAYERISCHE MOTOREN WERKE AG	3.26%
MUENCHENER RUECKVER AG-REG	3.24%
DHL GROUP (XETRA)	3.23%
INFINEON TECHNOLOGIES AG	2.84%
BASF SE XETRA	2.49%
Total	49.40%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas, Succursale de Luxembourg
Custodian	BNP Paribas, Succursale de Luxembourg
Independent auditor	ERNST & YOUNG Luxembourg
Share-class inception date	28/09/2011
Date of the first NAV	28/09/2011
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU0650624025
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	ETF006	C006 GY	CNAVC006	C006.DE	CNAVC006
Six Swiss Exchange	9:00 - 17:30	CHF	ETF006	CBFAZCHF SW	CBFAZCCH	CBFAZ1CHF.S	CBFAZCCH
Six Swiss Exchange	9:00 - 17:30	EUR	ETF006	CBFAZ SW	CNAVC006	CBFAZI.S	CNAVC006

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