

# KEY INVESTOR INFORMATION

The French version of this document, the official Swiss version approved by the Swiss Financial Market Supervisory Authority (FINMA), shall, in any circumstance, take precedence over this simple English translation. Considered a commercial document, the English translation must be provided to the investor together with the corresponding official Swiss French version. This document provides information that is essential for investors in this Fund. The information provided will help you understand the nature and the risks of investing in this fund. You are advised to read this document so that you can make an informed decision about whether to invest.

## Lyxor STOXX Europe 600 Media UCITS ETF - Dist (the "Fund")

ISIN: LU2082995734 - A sub-fund of the investment company named Lyxor Index Fund (the "Company") domiciled in Luxembourg. Managed by Amundi Asset Management, a subsidiary of Amundi Group

## Objectives and investment policy

The Fund is an index-tracking UCITS passively managed.

The investment objective of the Fund is to track both the upward and the downward evolution of the STOXX® Europe 600 Media Net Total Return index (net dividends reinvested) (the "Benchmark Index") denominated in Euros and representative of the performance of large companies in the media sector in European countries, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error").

The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus.

Additional information about the Benchmark Index can be found at <https://www.stoxx.com>.

The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI.

Updated composition of the Fund holdings is available on [www.amundiETF.com](http://www.amundiETF.com).

In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

The Fund is eligible to the French Equity Saving Scheme (PEA), and as consequence, a minimum of 75% of the Fund assets are invested in diversified equities issued in the European Union.

The share currency is the Euro (EUR).

- **Invested financial instruments:** International Equities, FDI.
- **Dividend policy:** the Fund's amounts available for distribution (if any) will be distributed.
- **Net Asset Value:** is calculated daily provided that the relevant stock exchanges are open for trading and orders can be covered.
- **Redemptions:** investors are able to redeem their shares on the primary market every valuation day before 16:00 Europe/Luxembourg and sell their shares on the secondary market at any time during trading hours on the Fund listing places.

## Risk and reward profile



The risk-return category shown above is based on the historical performance of the assets included in the Fund or the performance of its benchmark index or the computed performance of a portfolio model. This risk estimate may therefore not represent a reliable indicator of future risk, and may be subject to change over time. The lowest category does not mean risk free investment. Resulting from its exposure to the Benchmark Index, the Fund has been classified within category 6. Category 6 indicates that it is possible to suffer a severe loss of capital under normal market conditions ; the value of your investment may change substantially and have quite large daily upside or downside variation.

Main risks not covered by the above indicator which could lead to a decrease in the net asset value of the Fund and which the Fund is authorized to disclose in this document (for more details about risks, please refer to the Risk Profile section of the prospectus):

- **Counterparty risk:** The Fund is exposed to the risk that any counterparty with which it has concluded an agreement or a transaction could become insolvent or otherwise default and more particularly when it has concluded financial derivative instruments over-the-counter or securities lending transactions. If such an event occurs, the net asset value of the Fund may decrease significantly. According to the regulation applicable to the Fund, such risk cannot exceed 10% of the Fund's total assets per counterparty.
- **Risk of Financial derivative Instruments:** The Fund invests in financial derivative instruments. These financial derivative instruments can induce different types of risks such as (but not limited to) leverage risk, high volatility risk, valuation risk or liquidity risk. If this risk occurs, the net asset value of the Fund may decrease significantly.
- **Operational risk:** In the event of an operational failure of the management company or one of its representatives, investors could experience loss, delay in processing subscriptions, conversions, redemptions orders or other type of disruptions.

### INFORMATIONS INTENDED FOR INVESTORS IN SWITZERLAND

- Swiss representative and payment service in Switzerland

Société Générale, Paris, Zurich branch, Talacker 50, Case postale 5070, 8021 Zurich, functions as representative of the Fund in Switzerland.

Société Générale, Paris, Zurich branch, also provides the payment service on the account of the Fund in Switzerland.

- Distribution location of key documents

The prospectus and the Key Investor Information Document, the articles of association/contract of the Fund and the annual and semi-annual reports of the Fund can be obtained without charge on request from the registered office of the Swiss Representative.

- Publications

In Switzerland, Fund publications or notifications will be available on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

The net asset value per unit with the note "fees not included" will be published every working day on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. For any additional information regarding charges, please refer to the relevant charges section of the Fund prospectus, available at [www.amundiETF.com](http://www.amundiETF.com).

### One-off charges taken before or after you invest

<b>Entry Charge:</b>	<b>Not Applicable for secondary market investors*</b>
<b>Exit Charge:</b>	<b>Not Applicable for secondary market investors*</b>

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

**\*Secondary Market:** because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.

**Primary Market:** Authorized Participants dealing directly with the Fund will pay related primary market transaction costs.

For more information, please see the relevant sections in the Prospectus of the Fund.

### Charges taken from the Fund over a year.

<b>Ongoing charge:</b>	0.30 %.
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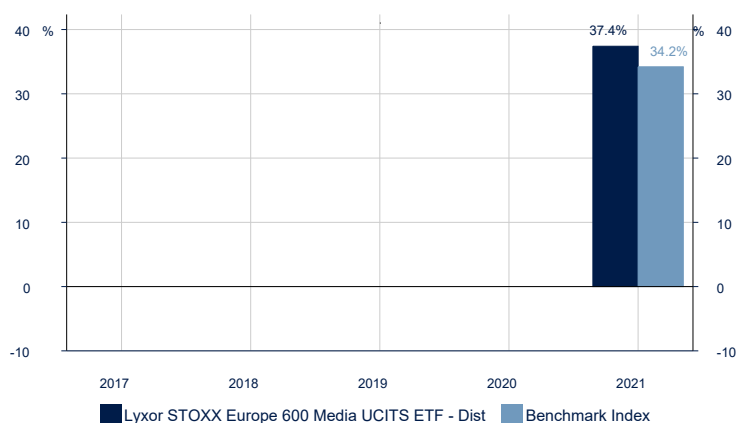
The rate of ongoing charges is based on the last year's expenses (including taxes, if any), for the year ending October 2021 and may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units or shares of underlying collective investment schemes.

### Charges taken from the Fund under certain specific conditions

<b>Performance fee:</b>	None.
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## Past performance

Annual performance of  
Lyxor STOXX Europe 600 Media UCITS ETF - Dist (in %)



Past performances are not a reliable indicator of future results. The performance is disclosed in Euro (EUR) and net of all fees charged to the Fund. The Fund was created on 05 March 2020.

When the Benchmark Index is denominated in a currency other than the Fund currency, the performance of the Benchmark Index is converted into the Fund's currency for comparison purpose. FOREX transactions are executed on a daily basis (WM Reuters 5 pm rate on the relevant date).

## Practical information

- **Custodian:** Société Générale Luxembourg.

Further practical information about the Fund, the latest prospectus, as well as the latest annual reports and any subsequent half yearly-report are available in French or in English, free of charge from the client servicing department of the management company, 91-93, boulevard Pasteur, 75015 Paris, France.

The Fund is a sub-fund of the Company Lyxor Index Fund. The prospectus, as well as the latest annual reports and any subsequent half yearly-report are established for the entire Company.

Assets and liabilities of each Sub-Fund are segregated by law (i.e. assets of the Fund can not be used to pay the liabilities of other sub-funds of the Company). If applicable, conversion rules between sub-funds are detailed in the prospectus of the Company.

- **Additional information:** the net asset value and other share class information (if any), are available on [www.amundiETF.com](http://www.amundiETF.com).

Information on market makers, exchanges and other trading information are available on the page dedicated to the Fund on the website [www.amundiETF.com](http://www.amundiETF.com). The indicative net asset value is published in real time by the exchange during trading hours.

- **Tax:** the tax legislation applicable in the member state where the Fund is registered may have an impact on investors. Please contact your usual tax counsel for any further information.

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

The details of the management company's updated remuneration policy are available at [www.amundiETF.com](http://www.amundiETF.com) or free of charge upon written request to the management company. This policy describes in particular the methods for calculating the remuneration and benefits of certain categories of employees, the bodies responsible for their allocation and the composition of the Compensation Committee.

The Fund is authorized in Luxembourg and supervised by the Commission de surveillance du secteur financier. Amundi Asset Management is regulated by the Autorité des marchés financiers.

The key investor information is accurate and up to date as at June the 1st, 2022.