

## Lyxor DJ Global Titans 50 UE D. / FR0007075494 / 787716 / Amundi Asset Mgmt.

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
73.40 EUR	Worldwide	ETF Stocks	paying dividend	Alternative Investm.

■ Lyxor DJ Global Titans 50 UE D.  
■ Benchmark: IX ETF Aktien Global



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+32.00%
2022	-19.91%
2021	+34.00%
2020	+11.93%
2019	+33.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 205.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) USD 131.00 mill.	Dividends		Investment company	
Launch date	11/3/2003	12.12.2023	0.46 EUR	Amundi Asset Mgmt. 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/	
KESr report funds	Yes	07.12.2022	0.41 EUR		
Business year start	01.11.	06.07.2022	0.42 EUR		
Sustainability type	-	07.06.2022	0.42 EUR		
Fund manager	-	08.12.2021	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.27%	+20.40%	+17.27%	+35.49%	+39.50%	+54.02%	+110.37%	+446.22%
Performance p.a.	-	-	-	+35.38%	+18.08%	+15.49%	+16.02%	+8.15%
Sharpe ratio	1.98	3.30	3.57	2.43	0.86	0.69	0.61	0.25
Volatility	13.95%	12.62%	13.99%	13.01%	16.63%	16.94%	19.90%	17.14%
Worst month	-	-2.36%	-2.36%	-2.47%	-9.46%	-9.46%	-9.46%	-11.03%
Best month	-	6.95%	6.95%	7.29%	11.99%	11.99%	12.34%	12.34%
Maximum loss	-3.10%	-5.51%	-5.51%	-7.55%	-18.79%	-22.24%	-29.81%	-

## Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Lyxor DJ Global Titans 50 UE D. / FR0007075494 / 787716 / Amundi Asset Mgmt.

### Investment strategy

The Fund aims to achieve its objective through indirect replication, namely by entering into one or more OTC swaps (eligible forward financial instruments, "FFIs"). The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged against that of the Benchmark through the FFIs.

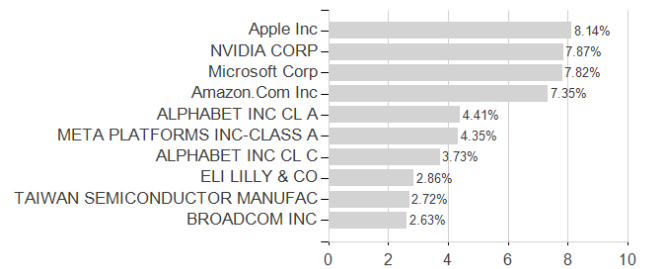
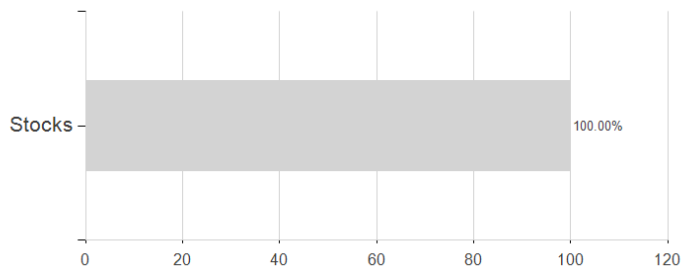
### Investment goal

The Fund is a passively managed index-based fund. The Fund's objective is to replicate, both upwards and downwards, the performance of the Dow Jones Global Titans 50 Total Return Index (the "Benchmark"), denominated in euro (EUR) and representative of the performance of the top 50 global companies selected by Dow Jones from 18 sectors and nine countries, while minimising the tracking error between the Sub-Fund's performance and that of its Benchmark (the "Tracking Error").

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

