

Lyxor MSCI Greece UCITS ETF Dist / FR0010405431 / LYX0BF / Lyxor Int. AM

Last 06/01/2020 ¹ 0.73 EUR	Country Greece	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures						
SRRI	1	2	3	4	5	6 7
FER fund risk						3.62
Mountain-View Funds Rating						EDA ²
-						-
Yearly Performance						
2019						+46.06%
2018						-22.30%
2017						+20.74%
2016						-4.05%
2015						-30.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1.00
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	0.00%	Performance fee	0.00%
Tranch volume	(06/01/2020) EUR 121,30 Mio.	Ongoing charges	(10/31/2019) 0.45%	Redeployment fee	0.00%
Total volume	(04/30/2020) EUR 112,23 Mio.	Dividends		Investment company	
Launch date	1/5/2007	10.07.2019	0.02 EUR	Lyxor Int. AM	
KEST report funds	Yes	11.07.2018	0.02 EUR	17, Cours Valmy, 92967, Paris	
Business year start	01.09.	12.07.2017	0.02 EUR	France	
Sustainability type	-	06.07.2016	0.01 EUR	https://www.lyxor.com	
Fund manager	Raphaël Dieterlen, Jean-Marc Guiot	09.12.2015	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.18%	-29.30%	-30.97%	-23.61%	-20.11%	-20.89%	-30.90%	-93.03%
Performance p.a.	-	-	-	-23.67%	-10.60%	-7.51%	-7.12%	-18.01%
Sharpe ratio	5.59	-0.96	-1.04	-0.60	-0.33	-0.27	-0.21	-0.48
Volatility	31.98%	51.93%	56.12%	39.26%	30.96%	27.06%	32.05%	37.20%
Worst month	-	-25.48%	-25.48%	-25.48%	-25.48%	-25.48%	-25.48%	-30.90%
Best month	-	11.26%	11.26%	11.26%	11.26%	11.26%	14.15%	29.74%
Maximum loss	-5.33%	-50.66%	-50.66%	-50.66%	-50.66%	-50.66%	-54.80%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

