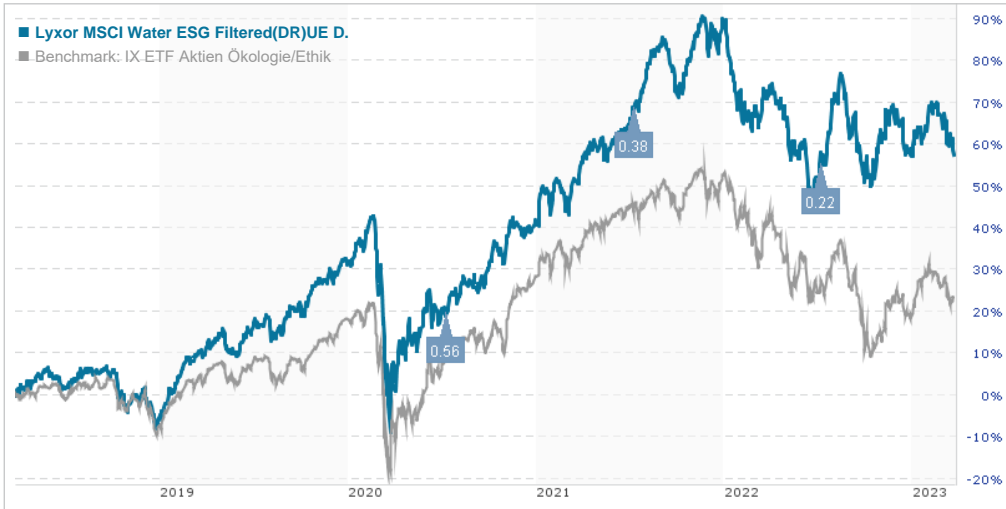


**Lyxor MSCI Water ESG Filtered(DR)UE D. / FR0010527275 / LYX0CA / Amundi Asset Mgmt.**

|  |                     |                      |                                  |                              |
|--|---------------------|----------------------|----------------------------------|------------------------------|
| Last 03/23/2023 <sup>1</sup><br><b>50.56 EUR</b> | Region<br>Worldwide | Branch<br>ETF Stocks | Type of yield<br>paying dividend | Type<br>Alternative Investm. |
|--|---------------------|----------------------|----------------------------------|------------------------------|



**Risk key figures**

|       |   |   |   |   |   |          |   |
|-------|---|---|---|---|---|----------|---|
| SRRRI | 1 | 2 | 3 | 4 | 5 | <b>6</b> | 7 |
|-------|---|---|---|---|---|----------|---|

|                            |                  |
|----------------------------|------------------|
| Mountain-View Funds Rating | EDA <sup>2</sup> |
| ▲ ▲ ▲ ▲ ▲ ▲                | 85               |

**Yearly Performance**

|      |         |
|------|---------|
| 2022 | -16.98% |
| 2021 | +33.41% |
| 2020 | +8.13%  |
| 2019 | +38.32% |
| 2018 | -12.79% |

| Master data |  | Conditions |  | Other figures |  |
|-------------|--|------------|--|---------------|--|
|-------------|--|------------|--|---------------|--|

|                     |                                |                        |                    |                                    |       |
|---------------------|--------------------------------|------------------------|--------------------|------------------------------------|-------|
| Fund type           | Single fund                    | Issue surcharge        | 0.00%              | Minimum investment                 | UNT 1 |
| Category            | Equity                         | Planned administr. fee | 0.00%              | Savings plan                       | Yes   |
| Sub category        | ETF Stocks                     | Deposit fees           | 0.00%              | UCITS / OGAW                       | Yes   |
| Fund domicile       | France                         | Redemption charge      | 0.00%              | Performance fee                    | 0.00% |
| Tranch volume       | (03/23/2023) EUR 1.202,69 Mio. | Ongoing charges        | (10/31/2021) 0.60% | Redeployment fee                   | 0.00% |
| Total volume        | (12/30/2022) EUR 1.208,00 Mio. | <b>Dividends</b>       |                    | <b>Investment company</b>          |       |
| Launch date         | 10/10/2007                     | 06.07.2022             | 0.22 EUR           | Amundi Asset Mgmt.                 |       |
| KESt report funds   | Yes                            | 07.07.2021             | 0.38 EUR           | 90 boulevard Pasteur, 75015, Paris |       |
| Business year start | 01.11.                         | 08.07.2020             | 0.56 EUR           | France                             |       |
| Sustainability type | Water                          | 10.07.2019             | 0.65 EUR           | https://www.amundi.fr/             |       |
|                     |                                | 11.07.2018             | 0.66 EUR           |                                    |       |

| Fund manager     | -      |        |        |         |         |         |         |             |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
| Performance      | -5.84% | +0.84% | +0.17% | -7.87%  | +4.63%  | +72.75% | +58.40% | +228.90%    |
| Performance p.a. | -      | -      | -      | -7.87%  | +2.29%  | +19.99% | +9.63%  | +8.01%      |
| Sharpe ratio     | -3.62  | -0.07  | -0.15  | -0.62   | -0.05   | 0.94    | 0.37    | 0.30        |
| Volatility       | 15.85% | 17.76% | 14.59% | 17.48%  | 15.13%  | 18.07%  | 17.71%  | 16.46%      |
| Worst month      | -      | -7.02% | -6.60% | -7.02%  | -9.30%  | -14.06% | -14.06% | -14.06%     |
| Best month       | -      | 7.94%  | 5.21%  | 13.07%  | 13.07%  | 13.07%  | 13.07%  | 17.07%      |
| Maximum loss     | -5.87% | -7.37% | -7.37% | -17.50% | -24.44% | -24.44% | -36.31% | -           |
| Outperformance   | -      | -      | 7.65%  | +6.47%  | +23.66% | +14.13% | +12.76% | -           |

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

