

Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc

FACTSHEET

Marketing Communication

31/12/2022

COMMODITIES ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **25.00 (EUR)**
 NAV and AUM as of : **30/12/2022**
 Assets Under Management (AUM) :
1,095.88 (million EUR)
 ISIN code : **LU1829218749**
 Replication type : **Synthetical**
 Benchmark :
**100% REFINITIV/CORECOMMODITY CRB(R)
 INDEX TOTAL RETURN**
 Date of the first NAV : **25/01/2006**
 First NAV : (EUR)

Objective and Investment Policy

The Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Refinitiv/CoreCommodity CRB(R) Index Total Return.

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

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

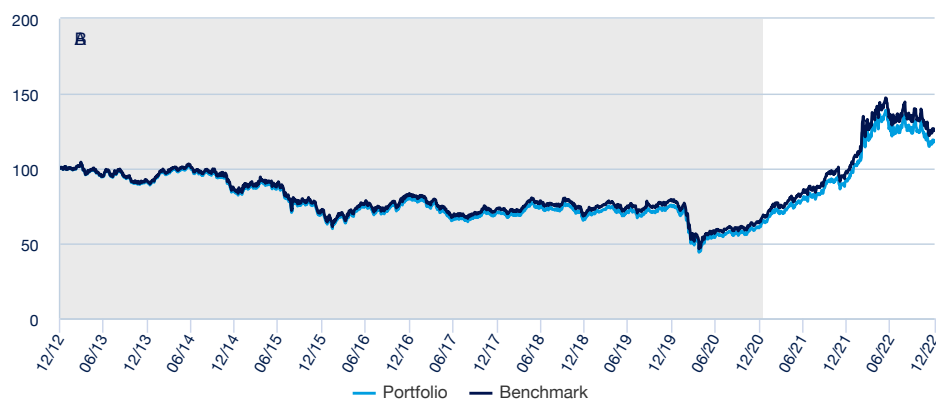
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

" 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 31/12/2012 to 30/12/2022 (Source : Fund Admin)



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.

B : Until 13/01/2021, the Fund's Benchmark Index name was Thomson Reuters/CoreCommodity CRB Total Return Index.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2021	1 month 30/11/2022	3 months 30/09/2022	1 year 31/12/2021	3 years 31/12/2019	5 years 29/12/2017	10 years 31/12/2012
Portfolio	29.44%	-3.92%	-4.15%	29.44%	59.05%	67.79%	18.43%
Benchmark	29.98%	-3.87%	-4.00%	29.98%	61.18%	72.14%	25.99%
Spread	-0.55%	-0.05%	-0.15%	-0.55%	-2.12%	-4.36%	-7.55%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	29.44%	48.59%	-17.30%	13.12%	-6.74%	-11.32%	12.08%	-15.22%	-7.16%	-9.77%
Benchmark	29.98%	49.07%	-16.82%	13.81%	-6.15%	-10.70%	12.85%	-14.56%	-6.50%	-9.08%
Spread	-0.55%	-0.48%	-0.48%	-0.69%	-0.59%	-0.62%	-0.77%	-0.66%	-0.65%	-0.70%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date
Portfolio volatility	27.10%	23.15%	17.33%
Benchmark volatility	27.09%	23.14%	17.33%
Ex-post Tracking Error	0.04%	0.03%	0.91%
Portfolio sharpe ratio	1.09	0.72	-0.04

Index Data (Source : Amundi)

Description of the Index

As a benchmark, the Refinitiv/CoreCommodity CRB(R) Index Total Return is designed to provide timely and accurate representation of a long-only, broadly diversified investment in commodities through a transparent and disciplined calculation methodology.

Information (Source: Amundi)

Asset class : **Commodities**

Exposure : **International**

Holdings : 1

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Principal characteristics (Source : Amundi)

Legal structure	UCITS under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/02/2019
Date of the first NAV	25/01/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829218749
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	CRB	CRB FP	CRBEURIV	CRB.PA	CRBEURIV
London Stock Exchange	9:00 - 17:30	GBP	CRB	CRBL LN	CRBLIV	CRBL.L	CRBLIV
London Stock Exchange	9:00 - 17:30	USD	CRB	CRBU LN	CRBUSDIV	CRBU.L	CRBUSDIV
Deutsche Börse	9:00 - 17:30	EUR	CRB	LYTR GY	CRBEURIV	LYTR.DE	CRBEURIV
Borsa Italiana	9:00 - 17:30	EUR	CRB	CRB IM	CRBEURIV	CRB.MI	CRBEURIV
Six Swiss Exchange	9:00 - 17:30	USD	CRB	CRB SW	CRBUSDIV	CRB.S	CRBUSDIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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