

EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

Lyxor ETF UK Product Guide

Q2 2010

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- [Lyxor Asset Management](#) is the 2nd Largest ETF Provider in Europe with EUR 33.2 billion in Assets under Management (AUM)*
- Lyxor offers 164 ETFs which provide access to multiple asset classes and market segments in one simple trade
- The Lyxor ETF DJ Euro Stoxx 50 is the biggest Equity ETF in Europe with more than EUR 5.5 billion in AUM*

Lyxor Exchange Traded Funds (ETFs)

- Open-Ended Index Tracking Funds that trade intraday on exchanges just like shares
- Annual Holding Costs are low: Lyxor ETF Total Expense Ratios (TERs) range from 0.15% to 0.85% p.a.
- UCITS III Funds – must meet risk management requirements and overall guidelines to claim UCITS compliance

Lyxor ETF Liquidity

- In addition to Secondary Market Liquidity, ETF units can be created or redeemed through a Lyxor ETF Authorized Participant (AP)
- Lyxor works with multiple APs which can provide access to the underlying index liquidity across our ETFs

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* Source: Lyxor AM as of 11th May 2010

Fund Name	Reuters Ticker	Bloomberg Ticker	ISIN Code	Annual Total Expense Ratio (TER)	ETF Trading Currency	Underlying Index Currency	Dividend Frequency	UK Distributor Status (UKDS)	Fund Structure
EQUITY - DEVELOPED MARKETS									
UK									
Lyxor ETF FTSE 100 (TR)	L100.L	L100 LN	FR0010438127	0.30%	GBP	GBP	Total Return	Yes	French SICAV
Lyxor ETF FTSE 100	F100.L	LYUK LN	LU0410617236	0.30%	GBP	GBP	Annual	Yes*	Luxembourg SICAV
Lyxor ETF FTSE 250 (TR)	L250.L	L250 LN	FR0010438135	0.35%	GBP	GBP	Total Return	Yes	French SICAV
Lyxor ETF FTSE 250	250F.L	250F LN	LU0410620297	0.35%	GBP	GBP	Annual	Yes*	Luxembourg SICAV
Lyxor ETF FTSE All-Share (TR)	LFAS.L	LFAS LN	FR0010438150	0.40%	GBP	GBP	Total Return	Yes	French SICAV
Lyxor ETF FTSE All-Share	FTAS.L	FTAS LN	LU0410625502	0.40%	GBP	GBP	Annual	Yes*	Luxembourg SICAV
EUROPE									
Lyxor ETF DJ Euro Stoxx 50	MSE.PA	MSE FP	FR0007054358	0.25%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI Europe	MEU.PA	MEU FP	FR0010261198	0.35%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI EMU	MFE.PA	MFE FP	FR0007085501	0.35%	EUR	EUR	Annual	No	French FCP
Lyxor ETF FTSE/MIB	ETFMIB.MI	ETFMIB IM	FR0010010827	0.35%	EUR	EUR	Annual	No	French FCP
Lyxor ETF BEL 20	BEL.BR	BEL BB	FR0000021842	0.50%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF CAC 40	CAC.PA	CAC FP	FR0007052782	0.25%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DAX	LYXDAX.DE	LYXDAX GY	LU0252633754	0.15%	EUR	EUR	Annual	No	Luxembourg SICAV
Lyxor ETF Ibxex 35	LYXIB.MC	LYXIB SM	FR0010251744	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI Greece	LGRE.PA	GRE FP	FR0010405431	0.45%	EUR	EUR	Annual	No	French FCP
NORTH AMERICA									
Lyxor ETF Dow Jones Industrial Average (TR)	LIND.L	LIND LN	FR0010551622	0.50%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF Dow Jones Industrial Average (TR)	LINU.L	LINU LN	FR0010551622	0.50%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF Dow Jones Industrial Average	DJE.PA	DJE FP	FR0007056841	0.50%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI USA (TR)	LMUS.L	LMUS LN	FR0010551630	0.35%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI USA (TR)	LMUU.L	LMUU LN	FR0010551630	0.35%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI USA	USA.PA	USA FP	FR0010296061	0.35%	EUR	USD	Annual	No	French FCP
Lyxor ETF Nasdaq 100	USTE.PA	UST FP	FR0007063177	0.30%	EUR	USD	Annual	No	French FCP
Lyxor ETF S&P 500	LSPX.L	LSPX LN	LU0496786657	0.20%	GBP	USD	Price Return	Will apply for UKDS	Luxembourg SICAV
Lyxor ETF S&P 500	LSPU.L	LSPU LN	LU0496786657	0.20%	USD	USD	Price Return	Will apply for UKDS	Luxembourg SICAV
Lyxor ETF S&P TSX 60	LCAN.L	LCAN LN	LU0496786814	0.30%	GBP	CAD	Price Return	Will apply for UKDS	Luxembourg SICAV
Lyxor ETF S&P TSX 60	LCAU.L	LCAU LN	LU0496786814	0.30%	USD	CAD	Price Return	Will apply for UKDS	Luxembourg SICAV

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ASIA & PACIFIC									
Lyxor ETF Japan (TOPIX) (TR)	LTPX.L	LTPX LN	FR0010489450	0.50%	GBP	JPY	Total Return	Yes	French SICAV
Lyxor ETF Japan (TOPIX) (TR)	LTPU.L	LTPU LN	FR0010489450	0.50%	USD	JPY	Total Return	Yes	French SICAV
Lyxor ETF Japan (TOPIX)	JPN.PA	JPN FP	FR0010245514	0.50%	EUR	JPY	Annual	No	French FCP
Lyxor ETF Hong Kong (HSI)	HK.PA	HSI FP	FR0010361675	0.65%	EUR	HKD	Annual	No	French FCP
Lyxor ETF S&P ASX 200	LAUS.L	LAUS LN	LU0496787036	0.30%	GBP	AUD	Price Return	Will apply for UKDS	Luxembourg SICAV
Lyxor ETF S&P ASX 200	LAUU.L	LAUU LN	LU0496787036	0.30%	USD	AUD	Price Return	Will apply for UKDS	Luxembourg SICAV
GLOBAL									
Lyxor ETF MSCI World (TR)	LWOR.L	LWOR LN	FR0010551648	0.45%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI World (TR)	LWOU.L	LWOU LN	FR0010551648	0.45%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI World	WLD.PA	WLD FP	FR0010315770	0.45%	EUR	USD	Annual	No	French FCP
Lyxor ETF DJ Global Titans 50	MGT.PA	MGT FP	FR0007075494	0.40%	EUR	EUR	Annual	No	French FCP
SECTORS									
Lyxor ETF DJ Stoxx 600 Automobiles & Parts	AUTP.PA	AUT FP	FR0010344630	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Banks	LYXBNK.PA	BNK FP	FR0010345371	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Basic Resources	BRES.PA	BRE FP	FR0010345389	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Chemicals	CHM.PA	CHM FP	FR0010345470	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Construction & Materials	DJST.PA	CST FP	FR0010345504	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Financial Services	FINS.PA	FIN FP	FR0010345363	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Food & Beverage	DJFOO.PA	FOO FP	FR0010344861	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Healthcare	LYXHEA.PA	HLT FP	FR0010344879	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Industrial Goods & Services	INDG.PA	IND FP	FR0010344887	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Insurance	LYYQ.PA	INS FP	FR0010344903	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Media	MDA.PA	MDA FP	FR0010344929	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Oil and Gas	LYXOIL.PA	OIL FP	FR0010344960	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Personal & Household Goods	LYXPER.PA	PHG FP	FR0010344978	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Retail	RTA.PA	RTA FP	FR0010344986	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Technology	LYXTNO.PA	TNO FP	FR0010344796	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Telecommunications	TELE.PA	TEL FP	FR0010344812	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Travel & Leisure	LYXTRV.PA	TRV FP	FR0010344838	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx 600 Utilities	LYXUTI.PA	UTI FP	FR0010344853	0.30%	EUR	EUR	Annual	No	French FCP

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STYLE									
Lyxor ETF MSCI EMU Growth	MSGW.PA	GWT FP	FR0010168765	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI EMU Small Cap	MSSM.PA	MMS FP	FR0010168773	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI EMU Value	LEMU.PA	VAL FP	FR0010168781	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DJ Stoxx Select Dividend 30	SEL.PA	SEL FP	FR0010378604	0.30%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Euro Stoxx 50 Dividends	LDIV.L	LDIV LN	FR0010869529	0.70%	GBP	EUR	Total Return	French SICAV	Will apply for
Lyxor ETF Euro Stoxx 50 Dividends	DIV .L	DIV LN	FR0010869529	0.70%	EUR	EUR	Total Return	French SICAV	Will apply for
THEMATIC									
Lyxor ETF World Water (TR)	LWAT.L	LWAT LN	FR0010542134	0.60%	GBP	EUR	Total Return	Yes	French SICAV
Lyxor ETF World Water (TR)	LWAU.L	LWAU LN	FR0010542134	0.60%	USD	EUR	Total Return	Yes	French SICAV
Lyxor ETF World Water	LYWAT.PA	WAT FP	FR0010527275	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF PRIVEX	PVX.PA	PVX FP	FR0010407197	0.70%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Private Equity LPX 50	LPX50.PA	LPX FP	FR0010413518	0.70%	EUR	EUR	Annual	No	French FCP
Lyxor ETF New Energy	LYNRJ.PA	NRJ FP	FR0010524777	0.60%	EUR	EUR	Annual	No	French FCP
EQUITY - EMERGING MARKETS									
BROAD / REGIONAL									
Lyxor ETF MSCI Emerging Markets (TR)	LEME.L	LEME LN	FR0010526780	0.65%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI Emerging Markets (TR)	LEMU.L	LEMU LN	FR0010526780	0.65%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI Emerging Markets	LYLEM.PA	LEM FP	FR0010429068	0.65%	EUR	USD	Annual	No	French FCP
Lyxor ETF Eastern Europe (CECE EUR) (TR)	LEEU.L	LEEU LN	FR0010542043	0.50%	GBP	EUR	Total Return	Yes	French SICAV
Lyxor ETF Eastern Europe (CECE EUR) (TR)	LEUU.L	LEUU LN	FR0010542043	0.50%	USD	EUR	Total Return	Yes	French SICAV
Lyxor ETF Eastern Europe (CECE)	LYEE.PA	CEC FP	FR0010204073	0.50%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI EM Latin America (TR)	LLAT.L	LLAT LN	FR0010526764	0.65%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI EM Latin America (TR)	LLAU.L	LLAU LN	FR0010526764	0.65%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF MSCI EM Latin America	LYXTM.PA	LTM FP	FR0010410266	0.65%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI Asia APEX 50	APEX.L	FAPX LN	LU0410628274	0.50%	USD	USD	Annual	Yes*	Luxembourg SICAV
Lyxor ETF MSCI Asia APEX 50	LYXAPX.DE	LYXAPX GY	FR0010652867	0.50%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI AC Asia-Pacific ex Japan	AEJ.PA	AEJ FP	FR0010312124	0.65%	EUR	USD	Annual	No	French FCP
Lyxor ETF Pan Africa	LYPAF.PA	PAF FP	FR0010636464	0.85%	EUR	EUR	Annual	No	French FCP
COUNTRIES									
Lyxor ETF Brazil (Ibovespa)	LBRZ.L	LBRZ LN	FR0010499731	0.65%	GBP	BRL	Total Return	Yes	French SICAV
Lyxor ETF Brazil (Ibovespa)	LBRU.L	LBRU LN	FR0010499731	0.65%	USD	BRL	Total Return	Yes	French SICAV

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Lyxor ETF Brazil (Ibovespa)	LYXRIO.PA	RIO FP	FR0010408799	0.65%	EUR	BRL	Total Return	No	French FCP
Lyxor ETF Russia (DJ RusIndex Titans 10)	LRUS.PA	RUS FP	FR0010326140	0.65%	EUR	USD	Annual	No	French FCP
Lyxor ETF India (S&P CNX NIFTY)	LNFT.L	LNFT LN	FR0010465609	0.85%	GBP	INR	Annual	Yes	French SICAV
Lyxor ETF India (S&P CNX NIFTY)	LNFU.L	LNFU LN	FR0010465609	0.85%	USD	INR	Annual	Yes	French SICAV
Lyxor ETF MSCI India	INR.PA	INR FP	FR0010361683	0.85%	EUR	INR	Annual	No	French FCP
Lyxor ETF China Enterprise (HSCEI) (TR)	LCHNL.L	LCHN LN	FR0010499749	0.65%	GBP	HKD	Total Return	Yes	French SICAV
Lyxor ETF China Enterprise (HSCEI) (TR)	LCHU.L	LCHU LN	FR0010499749	0.65%	USD	HKD	Total Return	Yes	French SICAV
Lyxor ETF China Enterprise (HSCEI)	ASI.PA	ASI FP	FR0010204081	0.65%	EUR	HKD	Annual	No	French FCP
Lyxor ETF FTSE Coast Kuwait 40	LKUW.L	LKUW LN	FR0010614834	0.65%	GBP	KWD	Annual	Yes	French SICAV
Lyxor ETF FTSE Coast Kuwait 40	LKUU.L	LKUU LN	FR0010614834	0.65%	USD	KWD	Annual	Yes	French SICAV
Lyxor ETF South Africa (FTSE JSE TOP 40) (TR)	LSAFL	LSAF LN	FR0010465633	0.65%	GBP	ZAR	Total Return	Yes	French SICAV
Lyxor ETF South Africa (FTSE JSE TOP 40) (TR)	LSAU.L	LSAU LN	FR0010465633	0.65%	USD	ZAR	Total Return	Yes	French SICAV
Lyxor ETF South Africa (FTSE JSE TOP 40)	LYXAFS.PA	AFS FP	FR0010464446	0.65%	EUR	ZAR	Annual	No	French FCP
Lyxor ETF Turkey (DJ Turkey Titans 20)	LTUR.PA	TUR FP	FR0010326256	0.65%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI Korea	KRW.PA	KRW FP	FR0010361691	0.65%	EUR	KRW	Annual	No	French FCP
Lyxor ETF MSCI Malaysia	LYMAL.PA	MAL FP	FR0010397554	0.65%	EUR	MYR	Annual	No	French FCP
Lyxor ETF MSCI Taiwan	LYTWN.PA	TWN FP	FR0010444786	0.65%	EUR	TWD	Annual	No	French FCP
STRATEGY INDICES									
SHORT									
Lyxor ETF Short CAC 40	SHC.PA	SHC FP	FR0010591362	0.40%	EUR	EUR	No	No	French FCP
Lyxor ETF Short Strategy Europe	LYSHE.PA	SHE FP	FR0010589101	0.40%	EUR	EUR	No	No	French FCP
Lyxor ETF Short AEX	SHA.AS	SHA NA	FR0010591354	0.40%	EUR	EUR	No	No	French FCP
Lyxor ETF Bear CAC 40	B40.PA	B40 FP	FR0010411876	0.60%	EUR	EUR	No	No	French FCP
Lyxor ETF Bear DJ EURO STOXX 50	LSK7.DE	LSK7 GY	FR0010424135	0.60%	EUR	EUR	No	No	French FCP
Lyxor ETF Ibox 35 Inverso	INVEX.MC	INVEX SM	FR0010762492	0.40%	EUR	EUR	No	No	French FCP
Lyxor ETF Bear FTSE MIB	BERMIB.MI	BERMIB IM	FR0010446146	0.60%	EUR	EUR	No	No	French FCP
LEVERAGED SHORT									
Lyxor ETF XBear CAC 40	BX4.PA	BX4 FP	FR0010411884	0.60%	EUR	EUR	No	No	French FCP
Lyxor ETF XBear DJ Euro Stoxx 50	BXX.PA	BXX FP	FR0010424143	0.60%	EUR	EUR	No	No	French FCP
Lyxor ETF XBear FTSE MIB	XBRMIB.MI	XBRMIB IM	FR0010446666	0.60%	EUR	EUR	No	No	French FCP
LEVERAGED LONG									
Lyxor ETF Leverage CAC 40	LVC.PA	LVC FP	FR0010592014	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Leverage AEX	LVA.AS	LVA NA	FR0010592006	0.40%	EUR	EUR	Annual	No	French FCP

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Lyxor ETF LevDAX	LYXLEVDAX.DE	LYXLEDAX GY	LU0252634307	0.40%	EUR	EUR	No	No	Luxembourg SICAV
Lyxor ETF LevDAX	LLDA.PA	LVD FP	LU0252634307	0.40%	EUR	EUR	No	No	Luxembourg SICAV
Lyxor ETF Leveraged DJ Euro Stoxx 50	LVE.PA	LVE FP	FR0010468983	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor / SGAM ETF Leveraged CAC40	L40.PA	L40 FP	FR0010239186	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Leveraged FTSE MIB	LEVMI.B.MI	LEVMI.B IM	FR0010446658	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Leveraged DJ Euro Stoxx 50	LVE.PA	LVE FP	FR0010468983	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor / SGAM ETF Leveraged DJ Euro Stoxx 50	LXX.PA	LXX FP	FR0010368506	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Leveraged FTSEurofirst 80	L80.PA	L80 FP	FR0010301531	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Leveraged Nasdaq 100	LQQ.PA	LQQ FP	FR0010342592	0.60%	EUR	EUR	Annual	No	French FCP
FUNDAMENTAL									
Lyxor ETF FTSE RAFI Europe	REU.PA	REU FP	FR0010400770	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF FTSE RAFI US 1000	RUA.PA	RUA FP	FR0010400804	0.60%	EUR	USD	Annual	No	French FCP
OTHERS									
Lyxor ETF Flexible CAC40 Mini	F4M.PA	F4M FP	FR0010239111	1.00%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Flexible CAC40 Size	F40.PA	F40 FP	FR0010239129	0.50%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Flexible DJ EURO STOXX 50	FXX.PA	FXX FP	FR0010386920	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Flexible FTSEurofirst 80 Mini	F8M.PA	F8M FP	FR0010301523	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF Flexible FTSEurofirst 80 Size	F80.PA	F80 FP	FR0010303875	0.60%	EUR	EUR	Annual	No	French FCP
Lyxor ETF DAXplus Covered Call	LYXDAXCC.DE	LYXDAXCC GY	LU0252635023	0.40%	EUR	EUR	No	No	Luxembourg SICAV
Lyxor ETF DAXplus Protective Put	LYXDPP.DE	LYXDPP GY	LU0288030280	0.40%	EUR	EUR	No	No	Luxembourg SICAV
Lyxor ETF DJ Euro Stoxx 50 BuyWrite	BWE.PA	BWE FP	FR0010389205	0.40%	EUR	EUR	No	No	French FCP
Lyxor ETF Wise Quantitative Strategy	WIS.PA	WIS FP	FR0010540690	0.60%	EUR	EUR	No	No	French FCP
FIXED INCOME									
GOVERNMENT BONDS									
Lyxor ETF EuroMTS Global	MTX.PA	MTX FP	FR0010028860	0.165%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF EuroMTS 1-3Y	LYQ2.PA	MTA FP	FR0010222224	0.165%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF EuroMTS 3-5Y	MTB.PA	MTB FP	FR0010037234	0.165%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF EuroMTS 5-7Y	LMTC.PA	MTC FP	FR0010411413	0.165%	EUR	EUR	Total Return	No	French FCP
Lyxor ETF EuroMTS 7-10Y	LMTD.PA	MTD FP	FR0010411439	0.165%	EUR	EUR	Total Return	No	French FCP
Lyxor ETF EuroMTS 10-15Y	MTE.PA	MTE FP	FR0010037242	0.165%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF EuroMTS 15+Y	MTF.PA	MTF FP	FR0010481093	0.165%	EUR	EUR	Total Return	No	French FCP
Lyxor ETF EuroMTS AAA Government Bond	MAA.PA	MAA FP	FR0010820258	0.165%	EUR	EUR	Total Return	No	French FCP

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Lyxor ETF EuroMTS Inflation Linked	MTI.PA	MTI FP	FR0010174292	0.20%	EUR	EUR	Total Return	No	French SICAV
Lyxor ETF EuroMTS Covered Bond Aggregate	ECB.PA	ECB FP	FR0010481127	0.165%	EUR	EUR	Total Return	No	French FCP
CORPORATE BONDS									
Lyxor ETF Euro Corporate Bond	CRP.PA	CRP FP	FR0010737544	0.20%	EUR	EUR	Total Return	No	French FCP
Lyxor ETF Euro Corporate Bond ex Financials	CNB.PA	CNB FP	FR0010814236	0.200%	EUR	EUR	Total Return	No	French FCP
MONEY MARKET									
Lyxor ETF Euro Cash	LYXEUC.PA	CSH FP	FR0010510800	0.15%	EUR	EUR	Total Return	No	French FCP
REAL ESTATE									
Lyxor ETF MSCI Europe Real Estate	MEH.PA	MEH FP	FR0010833558	0.40%	EUR	EUR	Annual	No	French FCP
Lyxor ETF MSCI USA Real Estate	MUA.PA	MUA FP	FR0010833566	0.40%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI World Real Estate	MWO.PA	MWO FP	FR0010833574	0.45%	EUR	USD	Annual	No	French FCP
Lyxor ETF MSCI Asia Pacific ex-Japan Real Estate	AHJ.PA	AHJ FP	FR0010833541	0.65%	EUR	USD	Annual	No	French FCP
COMMODITIES									
BROAD - BASED									
Lyxor ETF Commodities CRB	LCTY.L	LCTY LN	FR0010455485	0.35%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF Commodities CRB	LCTU.L	LCTU LN	FR0010455485	0.35%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF Commodities CRB	CRB.PA	CRB FP	FR0010270033	0.35%	EUR	USD	Total Return	No	French FCP
Lyxor ETF Commodities CRB Non-Energy	LCNE.L	LCNE LN	FR0010455493	0.35%	GBP	USD	Total Return	Yes	French SICAV
Lyxor ETF Commodities CRB Non-Energy	LCNU.L	LCNU LN	FR0010455493	0.35%	USD	USD	Total Return	Yes	French SICAV
Lyxor ETF Commodities CRB Non-Energy	CNRG.PA	CRN FP	FR0010346205	0.35%	EUR	USD	Total Return	No	French FCP

* Will apply for the UK Distributor Status

Please note that Lyxor ETFs, in addition to their primary listing on Euronext Paris (FP), are also cross-listed on multiple Stock Exchanges including:

- Borsa Italiana
- Bolsa de Madrid
- Deutsche Boerse
- Wiener Boerse
- SWX Swiss Exchange
- Hong Kong Stock Exchange
- Singapore Exchange

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