

Lyxor ETF FTSE ATHEX 20

Fund objective

To reflect the performance of the FTSE ATHEX 20 Index.

Detailed fund information

Unit name Lyxor ETF FTSE ATHEX 20

FE Crown rating



Sector Equity - Europe Single Country

Domicile France

Fund currency EUR

Unit currency EUR

Launch date 05-Jan-2007

Fund size (as at 30-Nov-2012) £29.7m

Primary asset class Equity

Inc / Acc Income

Price and charges

Mid price (as at 03-Jan-2013) EUR 1.59

Initial charge 0.00%

Annual charge 0.45%

Codes

Citicode BBB2

SEDOL

Management information

Address Tour Societe Generale, 17
Cours Valmy, France

Tel 081 086 8788 (Main Number)

Website <http://www.lyxoretf.com>

Email info@lyxoretf.co.uk

Past performance overview fund vs. sector



04/01/2008 - 03/01/2013 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Lyxor ETF FTSE ATHEX 20	+5.2	+13.6	+36.8	+30.2	-72.2	-88.0
Equity - Europe Single Country	+1.2	+5.4	+11.1	+16.2	+12.0	-14.6

Discrete performance (%)

	YTD	2012	2011	2010	2009	2008
Lyxor ETF FTSE ATHEX 20	+5.2	+18.6	-62.2	-41.4	+18.1	-63.6
Equity - Europe Single Country	+1.2	+16.6	-11.3	+8.3	+30.7	-43.8

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

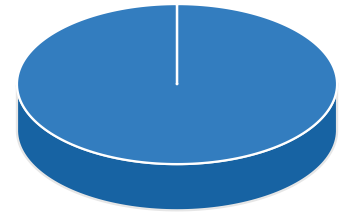


04/01/2010 - 03/01/2013 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

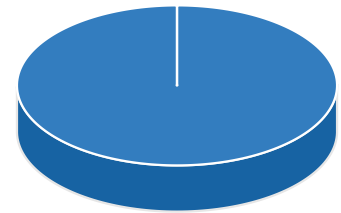
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(1)	Greek Equities	100.0	(100.0)



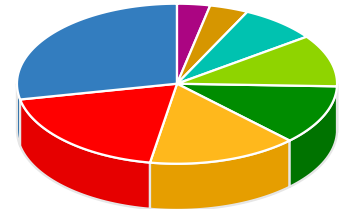
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(1)	Greece	100.0	(100.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(-)	Financials	28.2	(-)
B	2(-)	Consumer Discretionary	19.1	(-)
C	3(-)	Consumer Durables	15.1	(-)
D	4(-)	Materials	12.1	(-)
E	5(4)	Telecommunications	10.5	(9.3)
F	6(-)	Energy	7.8	(-)
G	7(-)	Support Services	3.9	(-)
H	8(8)	Industrials	3.3	(3.8)



Top ten holdings

Rank	Holding	% of Fund (30.11.2012)	% of Fund (31.10.2012)
1(1)	COCA-COLA HBC S.A.	19.1	16.7
2(3)	HELLENIC BANK	10.5	9.3
3(2)	NATIONAL BANK OF GREECE	9.9	12.4
4(5)	OPAP SA	9.0	8.2
5(4)	TITAN CEMENT CO	7.4	8.4
6(6)	ALPHA BANK A E	6.2	7.0
7(7)	HELLENIC PETROLEUM SA	4.4	4.2
8(-)	JUMBO SA	3.6	-
9(8)	BANK OF CYPRUS	3.6	4.0
10(-)	MOTOR OIL SA	3.4	-