



- Press Release -

London, 23 July 2020

## Lyxor enlarges low-cost 'Core' ETF range with new global government bonds ETF

Lyxor has made a significant addition to its low-cost, 'Core' range by listing a new fixed income ETF. The **Lyxor Core Global Government Bond (DR) UCITS ETF** tracks the FTSE G7 and EMU Government Bond Index - Developed Markets, which is part of the well-established FTSE World Government Bond Index (WGBI) family. This new ETF invests in investment-grade government bonds issued by G7 or Eurozone countries and is diversified across all major markets including Japan, the United Kingdom, Germany, Italy, France, the USA and Canada.

Part of Lyxor's low-cost 'Core' range which has EUR 8.6bn Assets Under Management ('AUM')<sup>1</sup> since its launch three years ago, this new ETF is physically replicated and has a Total Expense Ratio ('TER') of just 0.09%<sup>1</sup>. Investors looking to reduce volatility and mitigate the impact of currency moves on this Fund's total return have the opportunity to invest in the euro-hedged share class which has a TER of 0.15%<sup>1</sup>.

The ETF is domiciled in Luxembourg and, in line with Lyxor's 'Core' principles of simplicity, security and familiarity, does not lend securities.

**Philippe Baché, Head of Fixed Income at Lyxor ETF:** "This new ETF is just the latest in a series of enhancements we've been making to our fixed income range. It allows investors to efficiently own a diversified government bond portfolio in one low-cost ETF. It could help to maximise diversification across markets and issuers at the same time, thus improving the risk profile, as well as limit the concentration risk of investing in a single local market. We've selected FTSE Russell for the quality of its government bond indices."

The Lyxor Core Global Government Bond (DR) UCITS ETF is listed on the London Stock Exchange. The euro-hedged share class is listed on Borsa Italiana.

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<sup>1</sup> Source: Lyxor International Asset Management, AUM and TERs correct as of 17/07/2020.

### PRESS RELATIONS

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LYXOR INTERNATIONAL ASSET  
MANAGEMENT  
*Société par actions simplifiée* with share  
capital of € 72,059,696

Registered in the Nanterre Trade and  
Companies Register (RCS) under no. 419  
223 375  
APE no.: 652E

Registered office: Tours Société Générale  
17, cours Valmy 92800 Puteaux

ETF name	Index name	Replication method	Bloomberg Tickers	ISIN code	Total Expense Ratio (TER) <sup>1</sup>
Lyxor Core Global Government Bond (DR) UCITS ETF – Dist	FTSE G7 and EMU Government Bond Index - Developed Markets	Physical	GOUD LN (USD) GOVD LN (GBP)	LU2099288503	0.09%
Lyxor Core Global Government Bond (DR) UCITS ETF – Monthly Hedged to EUR – Dist	FTSE G7 and EMU Government Bond Index - Developed Markets – currency-hedged in EUR terms	Physical	GOVG IM (EUR)	LU2099289147	0.15%

<sup>1</sup> Source: Lyxor International Asset Management. TERs correct as at 17/07/2020.

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#### Notes to editors:

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<sup>(1)</sup> Lyxor Asset Management S.A.S. is approved by the «Autorité des marchés financiers» (French regulator) under the agreement # GP98019.

<sup>(2)</sup> Lyxor International Asset Management S.A.S. is approved by the «Autorité des Marchés Financiers» (French regulator) under the agreement # GP04024.

\* Including EUR 13.1 billion assets under advisory. Equivalent of USD 162.9 billion in assets under management and advisory (including USD 14.6 billion assets under advisory) at the end of June 2020.

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Lyxor has been running ETFs since 2001, longer than any other European provider. Our pioneering spirit helped shape the market you know today.

We've become one of Europe's largest<sup>1</sup>, most liquid ETF managers. And our far-reaching range spans all asset classes, and includes some of the largest and best performing ETFs in Europe<sup>2</sup>.

We now offer 200+ ways to explore markets. So, whether you're seeking essential core index exposure or reaching out for more tactical opportunities in specific sectors or markets, we have the product to match. We also offer unique ESG and thematic exposures to help you prepare for a changing world. Wherever you roam, rest assured our quality charter means every fund meets the same meticulous standards.

*1 Lyxor International Asset Management, as at 31/12/2019.*

*2 Bloomberg. Data over the period 31/12/2018-31/12/2019.*

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Updated composition of the Lyxor UCITS ETFs investment portfolio is available on [www.lyxoretf.com](http://www.lyxoretf.com). Indicative net asset value is published on the Reuters and Bloomberg pages of the products, and might also be mentioned on the websites of the stock exchanges where the product is listed. The products are the object of market-making contracts, the purpose of which is to ensure the liquidity of the products on the exchange, assuming normal market conditions and normally functioning computer systems. Units of a specific Lyxor UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

The Lyxor UCITS ETF including the one detailed in this press release include a risk of capital loss. The redemption value of these Lyxor UCITS ETF may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment. There is no guarantee that the objective of any Lyxor UCITS ETF will be met. A Lyxor UCITS ETF may not always be able to replicate exactly the performance of the index.

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This press release together with the prospectus and/or more generally any information or documents with respect to or in connection with the Lyxor UCITS ETF detailed herein does not constitute an offer for sale or solicitation of an offer for sale

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