

Exchange Traded Fund

ETF Data

Lyxor ETF World Water (GBP)

Lyxor ETF World Water (GBP) is a French SICAV, UCITS compliant, listed and tradable on the London Stock Exchanges. It reflects the evolution of the World Water Index_{CW}.

Exchange Traded Funds (ETFs)

ETFs are index-linked funds tradable in real time during market hours just like ordinary shares. The objective is simple: to replicate as closely as possible the performance of an index or of a selection of stocks. These products are easily accessible and flexible, making them the perfect tool for investors to implement their investment strategy.

Lyxor Asset Management

December 2007

A wholly-owned subsidiary of Société Générale, Lyxor AM, management company of the Corporate Investment Banking arm of the group, manages EUR 72.6 billion and specialises in 3 businesses: Alternative Investment, Structured Funds, Index Tracking. The company is one of the top players of the European ETF industry with more than EUR 21.6 billion under management. Lyxor ETFs are listed on 9 Worldwide Stock Exchanges and reflect Equity, Bond and Commodity markets.

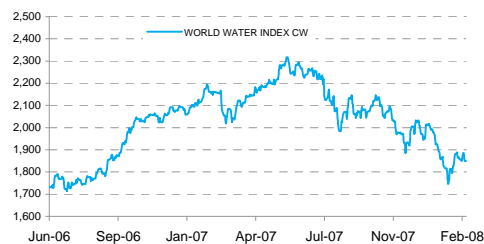
Index	World Water Index _{CW}	
Legal Form	French SICAV	
Exchange	LSE	
First Listing	13th March 2008	
Currency	GBP	
Minimum Investment	1 unit (1/1000 of the index)	
Total Expense Ratio p.a.	0.60%	
Dividend frequency	Semi-annual	
NAV	GBP 1.32	
Asset Under Management	GBP 7.92 Million	
ISIN	FR0010542134	
SEDOL	B2PWZ54	
TIDM	LWAT	
	Reuters	Bloomberg
Code	LWAT.L	LWAT LN
UK Distributor Status	Yes	
SIPP / PEP / ISA Eligibility	Yes	

Index

Index Data

Evolution

Source: Bloomberg, as at 29 February 2008



Yearly Performances

2008 YTD	-6.98%
2007	-5.37%

Rolling Performances

1 year	-11.13%
Since 5 June 2006 *	4.28%

* Date of index launch

Past performance is not indicative of future performance. The index performance shown is in the base currency of the index. Where this differs from the ETF trading currency, the resulting currency exposure is not hedged.

Exposure	World
Number of components	20
Currency	EUR
Bloomberg	WOWAXPC
Reuters	.WOWAXPC

The World Water Index CW is calculated by Dow Jones from a stock selection made by SAM (Sustainable Asset Management, an asset management company created in 1995 and specialised in Sustainable Development). Stocks are weighted by a market capitalisation factor but in order to maintain an effective diversification, no stock can weight more than 10 %. The index is revised every 6 months and rebalanced every quarter. The complete construction methodology for the index is available on www.sgindex.com

Allocation

Source: Bloomberg, as at 29 February 2008

Countries

United Kingdom	32.32%
United States	21.87%
France	10.95%
Switzerland	10.58%
Japan	6.20%
#N/A	4.41%
#N/A	4.38%
South Korea	2.78%
Finland	2.58%
Hong Kong	2.18%

Top holdings

Source: Bloomberg, as at 29 February 2008

VEOLIA ENVIRON	10.95%
GEBERIT N	10.58%
SEVERN TRENT	10.09%
UNITED UTILITIES	9.85%
PENNON GROUP	7.78%
KURITA WATER IND	6.20%
PENTAIR INC	5.81%
NALCO HOLDING	5.48%
NRTHMBRN WATER	4.59%
SABESP ON	4.41%
AGUAS BARNA A	4.38%
AQUA AMERICA	4.34%



Lyxor ETF World Water (GBP)

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The complete prospectus of the Lyxor ETF World Water (GBP) is downloadable on lyxoretf.co.uk