

LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

**Periodic
information**

SUB-FUND OF THE MULTI UNITS FRANCE SICAV

The periodic information document is not subject to certification by the Fund's Statutory Auditor.

Periodic Information as at 29/04/2022

Statement of assets

Items of the statement of assets	Accounting currency of the CIU: USD	Amount at periodic reporting date
a) Eligible financial securities referred to in paragraph 1 of section I of Article L.214-20 / 1° of section I of Article L.214-24-55 of the French Monetary and Financial Code		210,424,407.27
b) Bank assets		682,415.45
c) Other assets held by the CIU		-
d) Total assets held by the CIU (lines a+b+c)		211,106,822.72
e) Liabilities		-61,156.26
f) Net asset value (lines d+e = CIU net assets)		211,045,666.46

Number of units or shares outstanding and net asset value per unit or share

Units or shares	Number of outstanding units or shares	Currency of units or shares	Net asset value per unit or share (Net Asset Value)
ACC SHARES / FR0011720911	1,289,645	USD	163.6463

Tracking error

Tracking error is calculated over a period of 52 weeks.

Units or shares	Tracking error
ACC SHARES / FR0011720911	0.215%

Securities portfolio

Securities portfolio items	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L.422-1° of the French Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another regulated market in a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not included on a list drawn up by the French Financial Markets Authority or the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the CIU/general investment fund.	99.71	99.68
d) The newly issued financial securities referred to in paragraph 4 of section I of Article R.214-11 / 4° of section I of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets by currency

Currencies (10 main currencies)	Amount <i>Accounting currency of the CIU</i>	Percentage	
	USD	Net assets	Total assets
CNY	210,424,407.27	99.71	99.68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	210,424,407.27	99.71	99.68

Breakdown of assets by country of residence of the issuer

Country (10 main countries)	Percentage	
	Net assets	Total assets
China	99.34	99.31
Cayman Islands	0.37	0.37
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.71	99.68

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Total assets
Banks	11.11	11.09
Distillers and wine growers	10.11	10.11
Electronic components	4.38	4.38
Pharmacy	4.29	4.29
Investment services	3.93	3.93
Auto parts	3.82	3.82
Semiconductors	3.16	3.16
Specialty chemicals	2.40	2.40
Chemicals: diversified	2.30	2.30
Telecommunications equipment	2.20	2.20
Other sectors	52.01	52.00
Total	99.71	99.68

Breakdown of other assets by type

Type of assets	Percentage	
	Net assets	Total assets
UNITS OR SHARES OF UCITS:	-	-
- General purpose professional funds	-	-
- Feeder UCITS	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (Professional Real Estate Collective investment undertakings)	-	-
- Other	-	-
OTHER TYPES OF ASSETS:	-	-
- Subscription warrants	-	-
- Certificates of deposit	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	-	-

Indication of changes in the composition of the securities portfolio during the reference period

Securities portfolio items	Movements (in amount)	
	Acquisitions	Disposals/Redemptions
<i>Accounting currency of the CIU:</i> USD		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L.422-1° of the French Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another regulated market in a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not included on a list drawn up by the French Financial Markets Authority or the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the CIU/general investment fund.	66,593,541.77	27,044,045.89
d) The newly issued financial securities referred to in paragraph 4 of section I of Article R.214-11 / 4° of section I of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total over the period	66,593,541.77	27,044,045.89

Management fees

Performance commissions (variable fees): amount and % of costs over the period	Amount	%
Unit class:		
ACC SHARES / FR0011720911084	-	-

Indication of the figures relating to unit distributions on income and/or on net realised capital gains or losses (“NRCG”), paid during the period or to be paid, after deduction of taxes

Date	Unit/share class	Unit/share currency	Nature	Net amount per unit	Unit tax credits	Gross amount per unit
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

APPENDIX TO THE REPORT

intended for Swiss subscribers

This appendix makes the brochure compliant with the FINMA requirements for marketing in Switzerland. **It has not been certified by the statutory auditors.**

Fund country of origin:

France.

Representative of the Swiss Fund

Société Générale, Paris, Zurich Branch, has been authorised by the FINMA as the Fund's representative in Switzerland while also assuming the payment service. The prospectus, articles of association, annual and semi-annual reports of the Fund, the KIIDs as well as the list of purchases and sales made by the Fund during the financial year can be obtained on request and at no cost from the representative's head office in Switzerland, Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich.

Calculation of the Total Expense Ratio (in compliance with the recommendations of the Swiss Funds & Asset Management Association SFAMA)

Annual closing of the collective investment:

31-Oct

Average assets of the fund for the period from 01/05/2021 to 29/04/2022:

232,595,510.88

Management commission of the fund:

0.35

%
including tax

Excerpt from the income statement

Expenses in USD	Half-yearly report	Annual report	Half-yearly report
	30/04/2021	29/10/2021	29/04/2022
Fund management commission	334,173.70	730,677.70	399,865.90
Performance fee of the investment manager	0.00	0.00	0.00
Depository bank commission	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	334,173.70	730,677.70	399,865.90

Calculation of the TER for 12 months, from 01/05/2021 to 29/04/2022:

TER, including performance fee

$$(((730,677.70 - 334,173.70) + 399,865.90) / 232,595,510.88) * 100$$

0.34 %

Performance fee as a share in percentage of the net average assets

- %

BALANCE SHEET assets

	29.04.2022	30.04.2021
Currency	USD	USD
Net fixed assets	-	-
Deposits	-	-
Financial instruments	210,424,407.27	240,190,002.51
• EQUITIES AND SIMILAR SECURITIES		
Negotiated on a regulated or similar market	207,993,875.18	238,631,902.83
Not negotiated on a regulated or similar market	2,430,532.09	1,558,099.68
• BONDS AND SIMILAR SECURITIES		
Negotiated on a regulated or similar market	-	-
Not negotiated on a regulated or similar market	-	-
• DEBT SECURITIES		
Traded on a regulated or similar market		
<i>Negotiated debt securities</i>	-	-
<i>Other debt securities</i>	-	-
Not traded on a regulated or similar market	-	-
• COLLECTIVE INVESTMENT UNDERTAKINGS		
General purpose UCITS and Investment Fund intended for non-professionals and equivalent, of other countries	-	-
Other Funds intended for non-professionals and equivalent, of other EU member states	-	-
General professional Funds and equivalent, of other EU member states and listed securitisation entities	-	-
Other professional investment Funds and equivalent of other EU member states and non-listed securitisation entities	-	-
Other non-European entities	-	-
• TEMPORARY SECURITIES TRANSACTIONS		
Receivables representing financial securities under Reverse repurchase agreements	-	-
Receivables representing loaned financial securities	-	-
Financial securities borrowed	-	-
Financial securities under repurchase agreements	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS		
Operations on a regulated or similar market	-	-
Other operations	-	-
• OTHER FINANCIAL INSTRUMENTS	-	-
Receivables		116,449.67
Future foreign exchange operations	-	-
Other	-	116,449.67
Financial accounts	682,415.45	1,189,016.19
Liquidities	682,415.45	1,189,016.19
Other assets	-	-
Total assets	211,106,822.72	241,495,468.37

BALANCE SHEET liabilities

	29.04.2022	30.04.2021
Currency	USD	USD
Shareholders' equity		
• Capital	210,711,033.47	233,512,189.98
• Non-distributed prior net capital gains and losses	-	2,754,583.29
• Carried forward	-	2,315,295.14
• Net capital gains and losses of the fiscal year	607,841.32	3,034,792.89
• Profit or loss during the fiscal year	-273,208.33	-201,154.80
Total shareholders' equity <i>(amount representing the net assets)</i>	211,045,666.46	241,415,706.50
Financial instruments		
• SALE OPERATIONS ON FINANCIAL INSTRUMENTS	-	-
• TEMPORARY FINANCIAL SECURITIES TRANSACTIONS	-	-
Debts representing financial securities under repurchase agreements	-	-
Debts representing borrowed financial securities	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS		
Operations on a regulated or similar market	-	-
Other operations	-	-
Payables	61,156.26	79,761.87
Future foreign exchange operations	-	-
Other	61,156.26	79,761.87
Financial accounts	-	-
Bank loans and overdrafts	-	-
Loans	-	-
Total liabilities	211,106,822.72	241,495,468.37

INCOME STATEMENT

	29.04.2022	30.04.2021
Currency	USD	USD
Earnings on financial transactions		
• Earnings on deposits and financial accounts	651.46	1,882.63
• Earnings on equities and similar securities	161,030.59	193,578.60
• Earnings on bonds and similar securities	-	-
• Earnings on debt securities	-	-
• Earnings on temporary financial securities acquisitions and sales	-	-
• Earnings on financial contracts	-	-
• Other financial earnings	-	-
Total (I)	161,682.05	195,461.23
Charges on financial operations		
• Charges on temporary financial securities acquisitions and sales	-	-
• Charges on financial contracts	-	-
• Charges on financial debts	-762.50	-1,279.15
• Other financial charges	-	-
Total (II)	-762.50	-1,279.15
Profit or loss on financial operations (I - II)	160,919.55	194,182.08
Other earnings (III)	-	-
Management fees and amortisation & depreciation (IV)	-399,865.90	-331,615.40
Net profit or loss of the fiscal year (L.214-17-1) (I - II + III - IV)	-238,946.35	-137,433.32
Adjustment of the fiscal year's income (V)	-34,261.98	-63,721.48
Advances on result paid for the fiscal year (VI)	-	-
Earnings (I - II + III - IV +/- V - VI):	-273,208.33	-201,154.80

Shareholders' equity

ACC SHARES / FR0011720911		Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount	
Number of units issued/redeemed during the fiscal year	551,209	113,736,002.84	436,278	91,097,845.64	