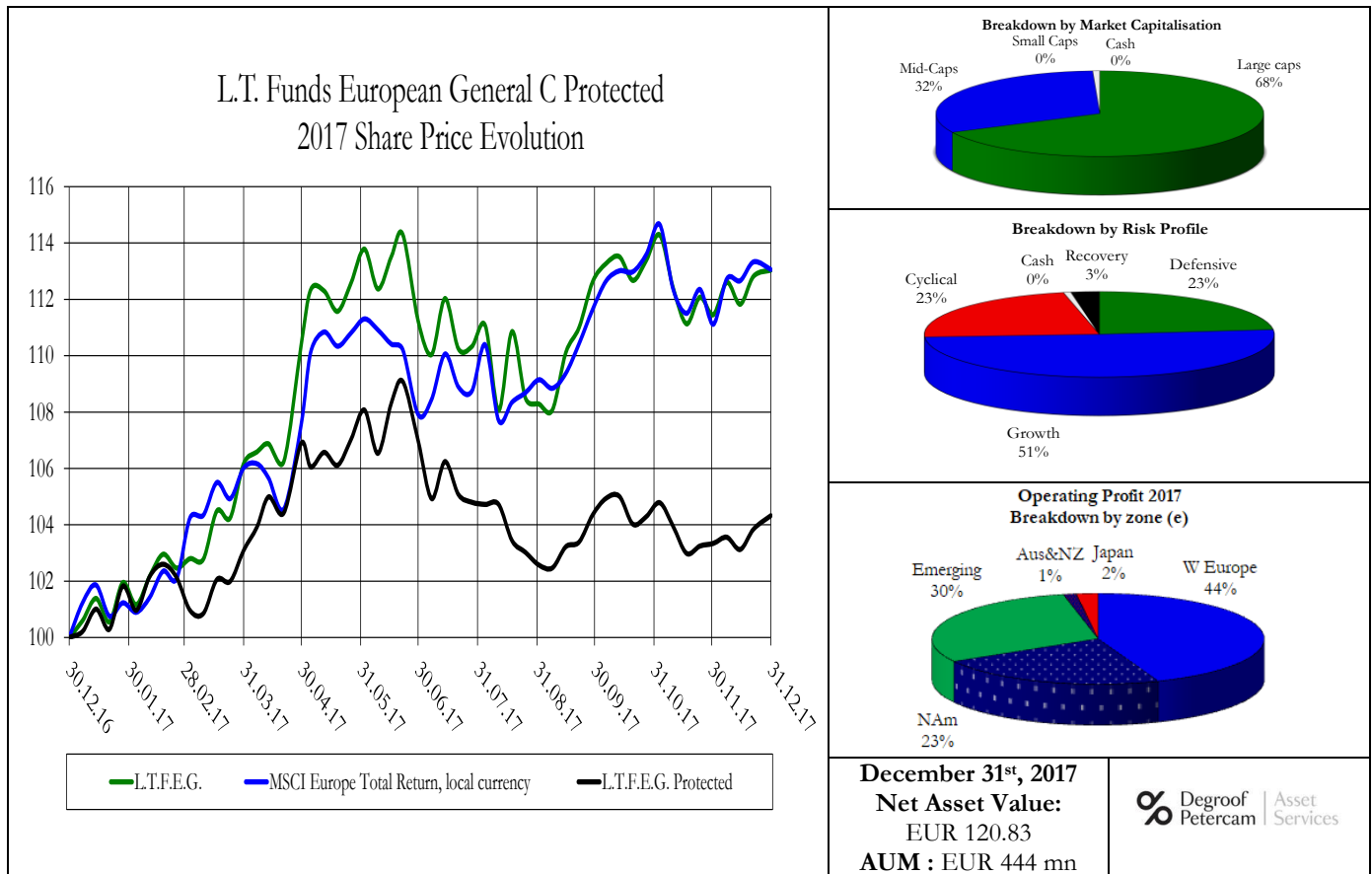


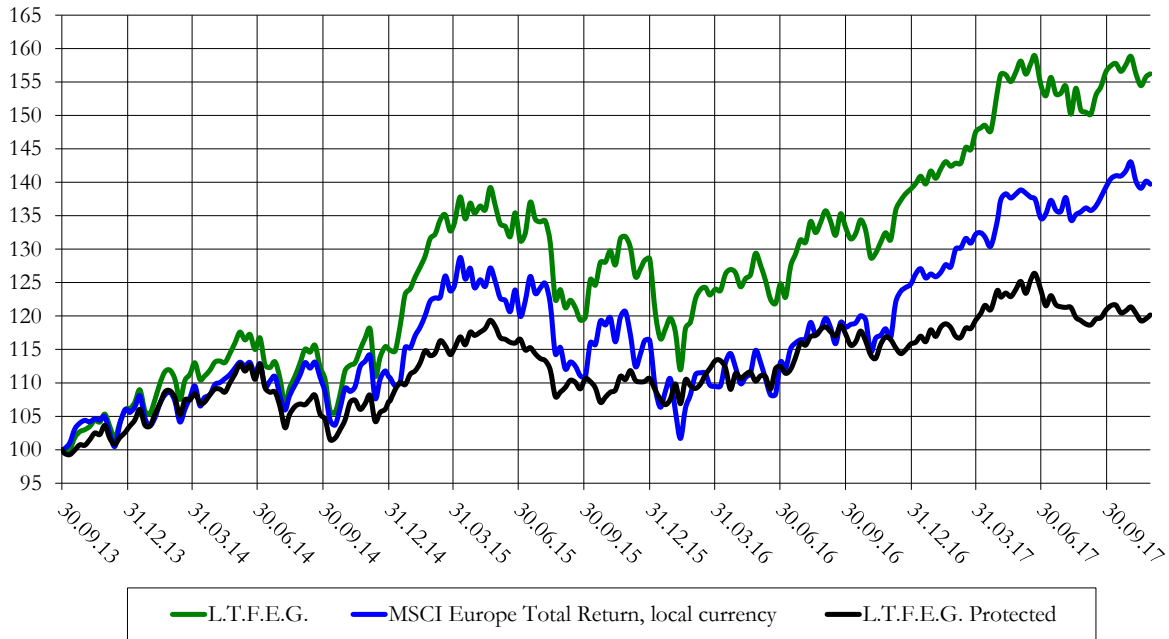
# THE L.T. FUNDS

## ULYSSES L.T. FUNDS EUROPEAN GENERAL Class CP (Protected)



# THE L.T. FUNDS

## L.T. Funds European General: CP Share Class evolution



The Ulysses L.T. FUNDS European General, sub-fund of Ulysses SICAV is open and welcomes investors.

To invest in the fund:

- 1) Please carefully read the prospectus, available in French upon request by dialling the following number: (00 41 22) 301 61 34.
- 2) Please contact us to determine the subscription fee (3.0% is a maximum) and the management fee.
- 3) Place an order with any officially registered financial intermediary (bank, securities broker ...)

The ISIN Code is: LU 0864474365 (Luxemburg registered fund)

The Swiss Telekurs Code is: CH20220960 SHS -CP- CAP

Swiss Representative and Payment Service: Landolt & Cie, 6 chemin de Roseneck, 1006 Lausanne, Suisse

All legal documents are freely available on the following website: <http://www.dpas.lu/funds/list>

### Disclaimer:

For US regulatory reasons, US Residents are not permitted to read this document and the L.T. Funds are not offering any securities or services in the United States or to US Residents through this leaflet. The information in this document is only for the attention of the residents of jurisdictions where it can be lawfully disseminated. It is your responsibility to be aware of and to observe all applicable laws and regulations in your country of residence.

Past performance is not necessarily a guide to future performance. The value of these shares may go down as well as up and investors may get back less cash than originally invested.

Large Cap = Market Capitalisation above EUR 5 bn.

Mid-Cap = Market Capitalisation between EUR 500 mn and EUR 5 bn.

Small Cap = Market Capitalisation below to EUR 500 mn.

\* TER ex-outperformance fee. There was no outperformance fee for the 2016 financial year.

L.T. FUND European General does not correspond to any of the new Morningstar fund classifications.

# THE L.T. FUNDS

L'information contenue dans ce document est à la seule attention des résidents des pays dans lesquels celle-ci peut être communiquée. La présente brochure professionnelle ne constitue pas un appel public à l'épargne.

Les souscriptions ne peuvent être acceptées que sur base du prospectus de la SICAV ULYSSES accompagné du dernier rapport annuel disponible et, le cas échéant, du dernier rapport semestriel disponible si celui-ci est postérieur au dernier rapport annuel.

Performance passée ne signifie pas performance future. La valeur de la part peut baisser comme s'apprécier : un investisseur peut retirer de cette dernière moins que son investissement initial.

\* TER ex commission de surperformance. Il n'y a pas eu de commission de surperformance lors de l'exercice 2016.

L.T. Fund European General ne correspond pas aux nouvelles catégories de Morningstar.

\*

\*

\*