



# Euroption Strategic Fund

## Monthly Report – December 2011

**This month performance: -3.93%**

**YTD performance: -53.57%**

The performance for this month was positive until the significant lawsuit costs eroded it to negative territory. The fund will momentarily suspend all trading activities in wait for the English court's decision, expected sometime in the next six weeks. Subscriptions are now suspended. Once the DS class reopens, the fund will continue to be suspended for one month to allow for new redemption requests. To avoid shares liquidations on accounts which no longer exist, all redemptions requests made before 2011 are invalid. The fund will resume trading activities in early March to reach the high value of 2655.208 in the coming years.

The level of the NAV is now 141.446€, the YTD performance is -53.57% (new class 691.845€).