

### NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting of Company will be held on May 29<sup>th</sup>, 2019 at 10:00 a.m., at the registered office of the Company, 28-32, Place de la gare, L-1616 Luxembourg with the following agenda:

- I. To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31<sup>st</sup>, 2018;
- II. To hear the report of the Board of Directors and to hear the report of the *Réviseur d'Entreprises Agréé* for the financial year ended December 31<sup>st</sup>, 2018;
- III. To approve the annual accounts for the financial year ended December 31<sup>st</sup>, 2018;
- IV. To decide of the allocation of the results for the financial year ended December 31<sup>st</sup>, 2018, with consideration of the payment of interim dividends as follows :
  - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on January 29<sup>th</sup>, 2018 ;
  - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on May 4<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME EUROPE – Class RD-EUR Shares decided by the Board of Directors on June 26<sup>th</sup>, 2018;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-USD Shares decided by the Board of Directors on June 26<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-CHF Shares decided by the Board of Directors on June 26<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-EUR Shares decided by the Board of Directors on June 26<sup>th</sup>, 2018 ;
  - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on July 27<sup>th</sup>, 2018 ;
  - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on October 29<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME EUROPE – Class ID-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME EUROPE – Class RD-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME EUROPE – Class SID-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-USD Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-CHF Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – VIA SMART INCOME WORLD – Class ID2-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – O'INCOM – Class SRD-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
  - SOLYS – O'INCOM – Class ID-EUR Shares decided by the Board of Directors on December 28<sup>th</sup>, 2018 ;
- V. To note the resignation of Mrs. Catherine JANOT as director with effect as from September 1<sup>st</sup>, 2018;
- VI. To ratify the cooptation as of March 26<sup>th</sup>, 2019 of Mr. Claudio BACCELLI as director in replacement of Mrs. Catherine JANOT, director who resigned as from September 1<sup>st</sup>, 2018;
- VII. To note the resignation of Mr. Frédéric GENET as director with effect as from December 31<sup>st</sup>, 2018;
- VIII. To ratify the cooptation as of March 26<sup>th</sup>, 2019 of Mr. Lucien CAYTAN as director in replacement of Mr. Frédéric GENET, director who resigned as from December 31<sup>st</sup>, 2018;
- IX. To appoint Mrs. Florence BARJOU as director;
- X. To grant discharge to the directors for the financial year ended December 31<sup>st</sup>, 2018;
- XI. To reappoint the members of the Board of Directors;
- XII. To reappoint the *Réviseur d'Entreprises Agréé*;
- XIII. Fillings & publications required by the Law.

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The decisions of the annual general meeting of shareholders will require no quorum and will be taken on a simple majority of the votes expressed by the shareholders present or represented at the meeting. Each share, regardless of the class and of the Sub-Fund to which it belongs, is entitled to one vote. Proxies left in blank or null and void will not be taken into consideration for the calculation of the expressed votes.

The quorum and the majority at the general meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the annual general meeting (referred to as "Record Date"). The rights of a shareholder to attend the annual general meeting and to exercise a voting right attaching to his shares are determined in accordance with the shares held by this shareholder at the Record Date.

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#### **TERMS AND CONDITIONS TO ATTEND THE MEETING**

Shareholders wishing to attend the Meeting in person are requested to notify - for identification purposes - the Company's registrar agent by email at [reportingservices.lux@sgss.socgen.com](mailto:reportingservices.lux@sgss.socgen.com) or by phone on (00352) 479311 7449 / 7421 / 5337) no later than two business days prior to the Meeting. Shareholders who instead wish to be represented at the Meeting by proxy may do so by returning the enclosed proxy form duly completed and signed at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg) by May 27<sup>th</sup>, 2019, at the latest.

Copies of the Company's audited annual report (including the report of the approved statutory auditor and the management report) as at December 31<sup>st</sup>, 2018 are available for inspection at the Company's registered office and can be obtained, free of charge, from the Company's transfer agent upon request ([reportingservices.lux@sgss.socgen.com](mailto:reportingservices.lux@sgss.socgen.com) or (00352) 479311 7449 / 7421 / 5337).

The Board of Directors

Director

Director

**PROXY FOR A NOMINATIVE SHAREHOLDER**

To be returned by fax (00352 47 51 67) by May 27<sup>th</sup>, 2019 at the latest, duly dated and signed, to the Reporting Services (phone : 00352 47 93 11 7449 / 7421 / 5337) at Société Générale Bank & Trust, 28-32, Place de la gare, L - 1616 Luxembourg.

**Only full shares are entitled to vote.**

The undersigned .....

Residing.....

Shareholder(s) of SOLYS for the number of shares hereafter detailed:

<b>Number of shares</b>	<b>Sub-Fund</b>	<b>Share class</b>
	SOLYS – BASALT	A
	SOLYS – BASALT	B
	SOLYS – LUTETIA VOLATILITY ADVANTAGE II FUND	A
	SOLYS – Absolute Return 80 % Dynamic Protection Fund	A
	SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE	A
	SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE	B
	SOLYS – VIA SMART INCOME EUROPE	I-EUR
	SOLYS – VIA SMART INCOME EUROPE	I-USD
	SOLYS – VIA SMART INCOME EUROPE	I-GBP
	SOLYS – VIA SMART INCOME EUROPE	I-CHF
	SOLYS – VIA SMART INCOME EUROPE	ID-EUR
	SOLYS – VIA SMART INCOME EUROPE	ID-USD
	SOLYS – VIA SMART INCOME EUROPE	ID-GBP
	SOLYS – VIA SMART INCOME EUROPE	ID-CHF
	SOLYS – VIA SMART INCOME EUROPE	SI-EUR
	SOLYS – VIA SMART INCOME EUROPE	SI-USD
	SOLYS – VIA SMART INCOME EUROPE	SI-GBP
	SOLYS – VIA SMART INCOME EUROPE	SI-CHF
	SOLYS – VIA SMART INCOME EUROPE	SID-EUR
	SOLYS – VIA SMART INCOME EUROPE	SID-USD
	SOLYS – VIA SMART INCOME EUROPE	SID-GBP
	SOLYS – VIA SMART INCOME EUROPE	SID-CHF
	SOLYS – VIA SMART INCOME EUROPE	R-EUR
	SOLYS – VIA SMART INCOME EUROPE	R-USD
	SOLYS – VIA SMART INCOME EUROPE	R-GBP
	SOLYS – VIA SMART INCOME EUROPE	R-CHF
	SOLYS – VIA SMART INCOME EUROPE	RD-EUR
	SOLYS – VIA SMART INCOME EUROPE	RD-USD
	SOLYS – VIA SMART INCOME EUROPE	RD-GBP
	SOLYS – VIA SMART INCOME EUROPE	RD-CHF
	SOLYS – VIA SMART INCOME EUROPE	X-EUR
	SOLYS – VIA SMART INCOME EUROPE	X-USD
	SOLYS – VIA SMART INCOME EUROPE	X-GBP
	SOLYS – VIA SMART INCOME EUROPE	X-CHF
	SOLYS – VIA SMART INCOME EUROPE	SR-EUR

	SOLYS – VIA SMART INCOME EUROPE	SRD-EUR
	SOLYS – VIA SMART INCOME EUROPE	SR-USD
	SOLYS – VIA SMART INCOME EUROPE	SRD-USD
	SOLYS – VIA SMART INCOME WORLD	I-EUR
	SOLYS – VIA SMART INCOME WORLD	I-USD
	SOLYS – VIA SMART INCOME WORLD	I-GBP
	SOLYS – VIA SMART INCOME WORLD	I-CHF
	SOLYS – VIA SMART INCOME WORLD	ID-EUR
	SOLYS – VIA SMART INCOME WORLD	ID2-EUR
	SOLYS – VIA SMART INCOME WORLD	ID-USD
	SOLYS – VIA SMART INCOME WORLD	ID-GBP
	SOLYS – VIA SMART INCOME WORLD	ID-CHF
	SOLYS – VIA SMART INCOME WORLD	SI-EUR
	SOLYS – VIA SMART INCOME WORLD	SI-USD
	SOLYS – VIA SMART INCOME WORLD	SI-GBP
	SOLYS – VIA SMART INCOME WORLD	SI-CHF
	SOLYS – VIA SMART INCOME WORLD	SID-EUR
	SOLYS – VIA SMART INCOME WORLD	SID-USD
	SOLYS – VIA SMART INCOME WORLD	SID-GBP
	SOLYS – VIA SMART INCOME WORLD	SID-CHF
	SOLYS – VIA SMART INCOME WORLD	R-EUR
	SOLYS – VIA SMART INCOME WORLD	R-USD
	SOLYS – VIA SMART INCOME WORLD	R-GBP
	SOLYS – VIA SMART INCOME WORLD	R-CHF
	SOLYS – VIA SMART INCOME WORLD	RD-EUR
	SOLYS – VIA SMART INCOME WORLD	RD-USD
	SOLYS – VIA SMART INCOME WORLD	RD-GBP
	SOLYS – VIA SMART INCOME WORLD	RD-CHF
	SOLYS – VIA SMART INCOME WORLD	X-EUR
	SOLYS – VIA SMART INCOME WORLD	X-USD
	SOLYS – VIA SMART INCOME WORLD	X-GBP
	SOLYS – VIA SMART INCOME WORLD	X-CHF
	SOLYS – VIA SMART INCOME WORLD	SR-EUR
	SOLYS – VIA SMART INCOME WORLD	SRD-EUR
	SOLYS – VIA SMART INCOME WORLD	SR-USD
	SOLYS – VIA SMART INCOME WORLD	SRD-USD
	SOLYS – EURO ACTIONS ESG	A
	SOLYS – EURO ACTIONS ESG	B
	SOLYS – K1P FUND ONE UCITS	A
	SOLYS – O'INCOM	SRD-EUR
	SOLYS – O'INCOM	ID-EUR
	SOLYS – ALTERNATIVE RISK PREMIA	A-EUR
	SOLYS – ALTERNATIVE RISK PREMIA	A-USD
	SOLYS – ALTERNATIVE RISK PREMIA	A-GBP
	SOLYS – ALTERNATIVE RISK PREMIA	A-CHF
	SOLYS – ALTERNATIVE RISK PREMIA	I-EUR
	SOLYS – ALTERNATIVE RISK PREMIA	I-USD
	SOLYS – ALTERNATIVE RISK PREMIA	I-GBP

	SOLYS – ALTERNATIVE RISK PREMIA	I-CHF
	SOLYS – ALTERNATIVE RISK PREMIA	B-EUR
	SOLYS – ALTERNATIVE RISK PREMIA	B-USD
	SOLYS – ALTERNATIVE RISK PREMIA	B-GBP
	SOLYS – ALTERNATIVE RISK PREMIA	B-CHF
<b>TOTAL:</b>	<b>Shares</b>	

give(s) proxy to any employee of the Fund Engineering Department of Société Générale Bank & Trust to represent him/her/them/it at the annual general meeting of shareholders of **SOLYS** to be held in Luxembourg, at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg), on **May 29<sup>th</sup>, 2019 at 10:00 a.m.** with the following agenda (and at all other meetings that will be held with the same agenda if the shareholders' meeting would be adjourned or postponed) to as the case may be, vote on its postponement, deliberate, vote on all agenda items in accordance with the instructions below and, in general, do all which is necessary or useful for the implementation of this proxy :

<u>AGENDA</u>	<u>DECISIONS OF THE SHAREHOLDERS</u>		
	YES	NO	ABSTENTION
To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31 <sup>st</sup> , 2018 :			
To hear the report of the Board of Directors and to hear the report of the <i>Réviseur d'Entreprises Agréé</i> for the financial year ended December 31 <sup>st</sup> , 2018 :			
To approve the annual accounts for the financial year ended December 31 <sup>st</sup> , 2018 :			
To decide of the allocation of the results for the financial year ended December 31 <sup>st</sup> , 2018 , with consideration of the payment of interim dividends as follows : - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on January 29 <sup>th</sup> , 2018 ; ; - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on May 4 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME EUROPE – Class RD-EUR Shares decided by the Board of Directors on June 26 <sup>th</sup> , 2018; - SOLYS – VIA SMART INCOME WORLD – Class ID-USD Shares decided by the Board of Directors on June 26 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME WORLD – Class ID-CHF Shares decided by the Board of Directors on June 26 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME WORLD – Class ID-EUR Shares decided by the Board of Directors on June 26 <sup>th</sup> , 2018 ; - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on July 27 <sup>th</sup> , 2018 ; - SOLYS – LYXOR SUSTAINABLE EQUITY EUROPE – Class A Shares decided by the Board of Directors on October 29 <sup>th</sup> , 2018 ; ; - SOLYS – VIA SMART INCOME EUROPE – Class ID-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME EUROPE – Class RD-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME EUROPE – Class SID-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME WORLD – Class ID-USD Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ;			

- SOLYS – VIA SMART INCOME WORLD – Class ID-CHF Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME WORLD – Class ID-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – VIA SMART INCOME WORLD – Class ID2-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – O'INCOM – Class SRD-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018 ; - SOLYS – O'INCOM – Class ID-EUR Shares decided by the Board of Directors on December 28 <sup>th</sup> , 2018.			
To note the resignation of Mrs. Catherine JANOT as director with effect as from September 1 <sup>st</sup> , 2018 :			
To ratify the cooptation as of March 26 <sup>th</sup> , 2019 of Mr. Claudio BACCELLI as director in replacement of Mrs. Catherine JANOT, director who resigned as from September 1 <sup>st</sup> , 2018 :			
To note the resignation of Mr. Frédéric GENET as director with effect as from December 31 <sup>st</sup> , 2018 :			
To ratify the cooptation as of March 26 <sup>th</sup> , 2019 of Mr. Lucien CAYTAN as director in replacement of Mr. Frédéric GENET, director who resigned as from December 31 <sup>st</sup> , 2018 :			
To appoint Mrs. Florence BARJOU as director :			
To grant discharge to the directors for the financial year ended December 31 <sup>st</sup> , 2018 :			
To reappoint the members of the Board of Directors :			
To reappoint the <i>Réviseur d'Entreprises Agréé</i> :			
Fillings & publications required by the Law :			

Made in.....on.....

(Signature)