

**UNI-GLOBAL**

*Société d'Investissement à Capital Variable*  
106, Route d'Arlon  
L – 8210 Mamer – Grand Duchy of Luxembourg  
R.C.S. Luxembourg n° B 38908  
(the “SICAV”)

**Notice to the Shareholders of the sub-fund UNI-GLOBAL – Total Return Bonds  
(the “Sub-Fund”)**

Further to the publications of 2 December 2022 and 28 February 2023, the Board of Directors of the SICAV informs the investors that the remaining liquidation proceeds have been paid out to Shareholders on 3 March 2023 on the basis of the following net asset value (the “**Final Liquidation NAV**”) as of 28 February 2023 (the “**Final Liquidation NAV Date**”) and the Sub-Fund’s liquidation is therefore closed:

<i>Share Class</i>	<i>ISIN Code</i>	<i>Final Liquidation NAV</i>
RA – USD	LU1273482197	USD 1002.10
RAH – EUR	LU1273482270	EUR 853.69
RAH – GBP	LU1273482601	GBP 913.99

Geneva, March 2023

The representative in Switzerland is Unigestion SA, 8C Avenue de Champel, CH-1206 Genève. The paying agent in Switzerland is HSBC Private Bank (Suisse) SA, Quai des Bergues 9-17, CH-1201 Genève. The prospectus, the key information documents, the articles of association, the annual and semi-annual reports may be obtained free of charge from the Swiss representative.