

FEDERAL ACT ON COLLECTIVE INVESTMENT SCHEMES OF 23 JUNE 2006

Uni-Global
 Société d'Investissement à Capital Variable
 Registered Office: 106, route d'Arlon
 L-8210 Mamer
 R.C.S. Luxembourg: B 38.908
 (the "Company")

Notice to shareholders - Updates to some of the sub-funds in the prospectus of Uni-Global (the "Prospectus")

Effective from January 2023 (the 'Effective Date'), the Prospectus will be updated, in particular in order to update the investment objectives and policies of some of the existing sub-funds of the Company (the "Sub-Funds").

What are the updates?

Clarification of the environmental or social characteristics

The section "Promotion of environmental or social characteristics" in the investment policy of the sub-funds Uni-Global – Equities Europe, Uni-Global – Equities World, Uni-Global – Equities Emerging Markets and Uni-Global – Equities Eurozone will be updated, as follows:

- the third sentence will be amended to clarify that the relevant sub-funds will favour assets (ii) with higher or improving ESG scores to achieve an overall ESG score better than the ESG score of the index of the sub-fund and (ii) where the stocks in the worse quintile of the index have been removed so that the Fund can obtain the SRI (Socially Responsible Investment) label in France;
- a new fourth sentence will be added to clarify that the above-mentioned sub-funds will aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that ensures the portfolio's alignment with the 2-degree trajectory of the Science Based Target Initiative ("SBTi") to provide more concrete information on the promoted environmental characteristics; and
- the last sentence will be amended to update the references to other sections/appendices of the Prospectus.

A comparison of the relevant sub-funds' section "Promotion of environmental or social characteristics" can be found below:

Existing Sub-Fund information (as listed in the current Prospectus dated February 2022)	Updated Sub-Fund information (as listed in the Prospectus dated January 2023) (new wording is in bold and the wording to be removed is struck through)
Promotion of environmental or social characteristics	Promotion of environmental or social characteristics
<p>Uni-Global – Equities Europe</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity at the portfolio level that is at least 20% lower than that of the Index. In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio score at least 10% higher than the Index. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund's portfolio.</p>	<p>Uni-Global – Equities Europe</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity (Scopes 1, 2, and 3 emissions) at the portfolio level that is at least 20% lower than that of the Index.</p> <p>In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio ESG score rank at least 10% higher better than the ESG score rank of the Index, whose stocks in the worst quintile have been removed. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund's portfolio.</p>

<p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” in section 4 of this document.</p>	<p>The sub-fund will also aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that ensures the portfolio’s alignment with the 2-degree trajectory of the Science Based Target Initiative (“SBTi”).</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” is to be found in Annex I in section 4 of this document.</p>
<p>Uni-Global – Equities World</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity at the portfolio level that is at least 20% lower than that of the Index. In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio score at least 10% higher than the Index. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund’s portfolio.</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” in section 4 of this document.</p>	<p>Uni-Global – Equities World</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity (Scopes 1,2, and 3 emissions) at the portfolio level that is at least 20% lower than that of the Index.</p> <p>In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio ESG score rank at least 10% higher better than the ESG score rank of the Index, whose stocks in the worse quintile have been removed. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund’s portfolio.</p> <p>The sub-fund will also aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that ensures the portfolio’s alignment with the 2-degree trajectory of the Science Based Target Initiative (“SBTi”).</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” is to be found in Annex II in section 4 of this document.</p>
<p>Uni-Global – Equities Emerging Markets</p> <p>The Sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity at the portfolio level that is at least 20% lower than that of the Index (the “Index”). In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio score at least 10% higher than the Index. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund’s portfolio.</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” in section 4 of this document.</p>	<p>Uni-Global – Equities Emerging Markets</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity (Scopes 1,2, and 3 emissions) at the portfolio level that is at least 20% lower than that of the Index.</p> <p>In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio ESG score rank at least 10% higher better than the ESG score rank of the Index, whose stocks in the worse quintile have been removed. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund’s portfolio.</p>

	<p>The sub-fund will also aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that ensures the portfolio's alignment with the 2-degree trajectory of the Science Based Target Initiative (“SBTi”).</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” is to be found in Annex III in section 4 of this document.</p>
<p>Uni-Global – Equities Eurozone</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity at the portfolio level that is at least 20% lower than that of the Index In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio score at least 10% higher than the Index. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund's portfolio.</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” in section 4 of this document.</p>	<p>Uni-Global – Equities Eurozone</p> <p>The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.</p> <p>The main characteristic promoted is to have an aggregate Greenhouse Gas (GHG) intensity (Scopes 1, 2 and 3 emissions) at the portfolio level that is at least 20% lower than that of the Index.</p> <p>In addition, the sub-fund will favour assets with higher or improving Environmental, Social and Governance (ESG) scores in order to achieve an aggregate portfolio ESG score rank at least 10% higher better than the ESG score rank of the Index, whose stocks in the worse quintile have been removed. The Index is only used to determine the GHG intensity target and the ESG target of the sub-fund's portfolio.</p> <p>The sub-fund will also aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that ensures the portfolio's alignment with the 2-degree trajectory of the Science Based Target Initiative (“SBTi”).</p> <p>More information on the extra-financial management process is to be found under “promotion of ESG characteristics (article 8 SFDR)” is to be found in Annex IV in section 4 of this document.</p>

Geneva, February 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.