

**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 “Fund”)

**Notice to the Shareholders**

We are writing to inform you of the following amendments made to the prospectus (the “Prospectus”) of Uni-Global (the “Fund”)

**I. Update to the general part of the Prospectus**

1. Insertion of a new disclosure in compliance with CSSF circular 24/856 on investor protection in case of NAV calculation errors, non-compliance with investment rules and other types of errors at UCI level

A specific paragraph will be added in Section 18 “Shareholder Information and Complaints” regarding payment of compensation in case of NAV calculation errors/non-compliance with investment rules.

2. Insertion of risks related to the use of artificial intelligence

A specific paragraph regarding risks associated with artificial intelligence (“AI”) will be added to Section 7. “Risks associated with an investment in the SICAV” of the Prospectus following the creation of two new sub-funds in the Fund that will use AI in their portfolio management process.

**II. Update to the sub-funds of the Fund**

3. The sub-funds of the Fund will be renamed as follows:

PREVIOUS NAME	NEW NAME
UNI-GLOBAL – Equities Europe	UNI-GLOBAL – Defensive European Equities
UNI-GLOBAL – Equities World	UNI-GLOBAL – Defensive World Equities
UNI-GLOBAL – Equities Emerging Markets	UNI-GLOBAL – Defensive Emerging Markets Equities

This change of name better reflects the investment strategy set in place by the Investment Manager of the Fund. It will not imply any significant change in the investment strategy of the sub-funds.

4. Amendment of the ESG strategy of the sub-funds

The aim to maintain an aggregate level of carbon emissions (Scopes 1 and 2 emissions) that is aligned with the SBTi 2 degree trajectory based on SBTi methodology will be removed from the ESG strategy of the existing sub-funds of the Fund. Each sub-fund’s fact sheet as well as the relevant pre-contractual disclosure templates are amended accordingly. Please be informed that this amendment does not question the convictions of the Investment Manager in terms of sustainability. It will neither impact the composition of the portfolio of the sub-funds nor the shareholders.

5. Amendment of the Section “Sustainability Risks” of each sub-fund’s fact sheet

Section “Sustainability Risks” of each sub-fund of the Fund is amended to clarify that sustainability risks are integrated into the investment decision-making and risk management process to the extent they present current or potential risks to maximize long-term risk-adjusted revenues. And to clarify the impact of sustainability risks on the return of each sub-fund.

Shareholders who do not agree with the changes mentioned under item 4 above have the right to request, free of any charge, the conversion or redemption of their shares during a period of one (1) calendar month from the date of this notice.

The new Prospectus of the Fund dated October 2024 will be available upon request and free of charge at the registered office of the Fund.

Geneva, August 2024

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.