

UNI-GLOBAL - EQUITIES WORLD SAH-EUR

Fund of the part I Luxembourg SICAV, Uni-Global, UCITS compliant

Type Equity NAV EUR 2,508.01
Currency EUR

Total fund assets USD 25,898,008.16
Share class assets EUR 864,535.91

ESG approach – Full Integration

Investments consider ESG/GHG exclusion from bottom up perspective and ESG/GHG tilt from top down, according to our 4 Pillar ESG integration approach. For more information please refer to our ESG policy (<https://www.unigestion.com/responsible-investment/policies-and-reporting/>).

SFDR classification: Article 8

The fund aims to fulfil SFDR Art. 8 requirements. Environmental and social characteristics are promoted in the fund. For more information please refer to Article 10 disclosures on our website (<https://www.unigestion.com/responsible-investment/policies-and-reporting/>).

INVESTMENT POLICY

The fund's objective is to profit from opportunities offered by the Global equity market. The portfolio is invested according to an active approach based on risk management, combining fundamental and quantitative analysis. The objective of the compartment is to outperform the index over the long term, with a lower level of volatility.

PERFORMANCE DISCLOSURE

*Performance is expressed in EUR, net of fees. Past performance is not an indication of future performance. The sub-fund is actively managed and references MSCI AC World Index (the "Index") for comparison purposes only. Risk statistics on a weekly basis.

Share class Information

| | |
|---|--|
| ISIN of the share class | LU0337270200 |
| Bloomberg ticker of the share class | UNMVWB2 LX EQUITY |
| Domicile | LUXEMBOURG |
| Inception Date | 28.10.2008 |
| Registered for sale | AT, BE, CH, DE, DK, ES, FI, FR, GB, IE, IT(inst), LU, NL, NO, SE, SG(inst) |
| Manager | Unigestion SA |
| Custodian | JP Morgan Bank Luxembourg S.A. |
| Total Expense Ratio of the share class ¹ | 1.49% |

*Ongoing charges include management fee, management company fee, custody fee and remaining administrative fees. This list is not exhaustive and further information is available in the prospectus and the Key information document.

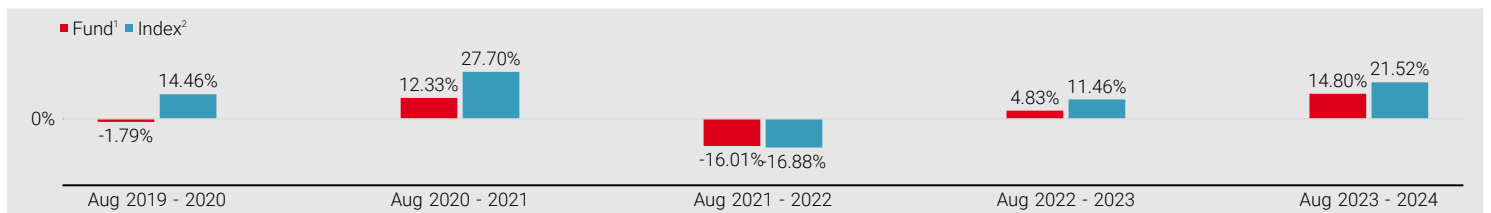
Performance snapshot of the share class

| | Fund ¹ | Index ² |
|--|-------------------|--------------------|
| Performance | Monthly | 4.37% |
| | 3 months | 9.72% |
| | Year to date | 13.32% |
| | Year over year | 14.80% |
| | 3 years (p.a.) | 0.36% |
| | 5 years (p.a.) | 2.20% |
| Volatility | 3 years | 11.57% |
| | since inception | 12.19% |
| Performance/Volatility over 3 years (p.a.) | 0.03 | 0.26 |
| Tracking Error 3 years | | 7.03% |
| Beta 3 years | | 0.68 |

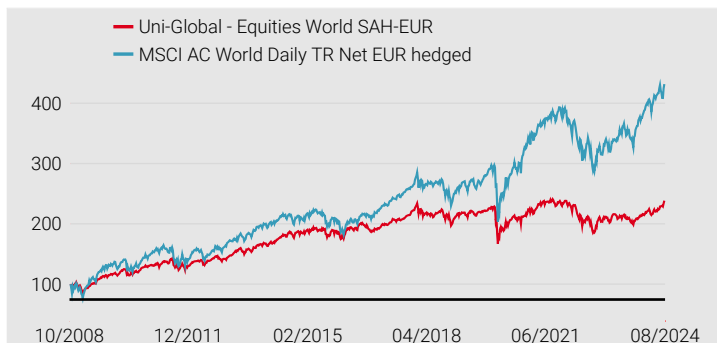
HISTORICAL PERFORMANCE OF THE SHARE CLASS*

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|--------------------|
| | | | | | | | | | | | | | Fund ¹ | Index ² |
| 2024 | 1.27% | 0.95% | 3.00% | -4.15% | 2.33% | 1.44% | 3.64% | 4.37% | -3.25% | -1.93% | 4.66% | 2.02% | 13.32% | 14.76% |
| 2023 | 4.23% | -3.35% | 2.92% | 2.33% | -4.45% | 3.06% | 1.09% | -2.08% | -3.25% | -1.93% | 4.66% | 2.02% | 4.77% | 19.89% |
| 2022 | -2.30% | -1.54% | 0.91% | -6.12% | -0.99% | -5.86% | 3.76% | -4.29% | -7.72% | 5.13% | 7.76% | -3.05% | -14.51% | -19.80% |
| 2021 | 0.23% | -0.78% | 3.62% | 3.46% | 1.73% | -0.18% | -0.15% | 1.61% | -3.91% | 2.16% | -3.22% | 4.82% | 9.39% | 17.67% |
| 2020 | -0.66% | -8.18% | -12.14% | 7.01% | 1.41% | 1.05% | 4.65% | 2.54% | -2.43% | -3.82% | 6.13% | 2.68% | -3.56% | 14.94% |

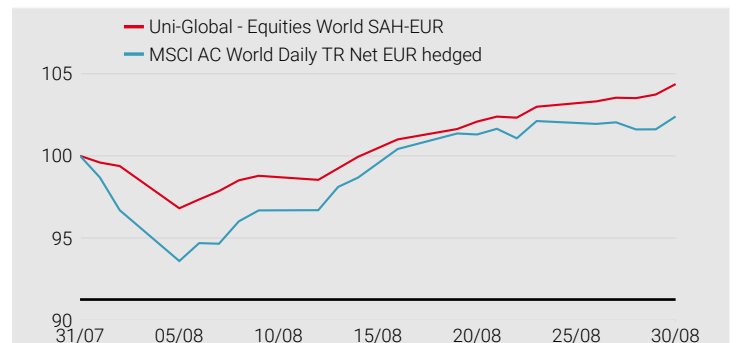
PERFORMANCE 12 ROLLING MONTHS OVER THE LAST 5 YEARS OF THE SHARE CLASS*



PERFORMANCE SINCE INCEPTION OF THE SHARE CLASS (REBASED NAVS)*



INTRA-MONTHLY PERFORMANCE OF THE SHARE CLASS (REBASED NAVS)*





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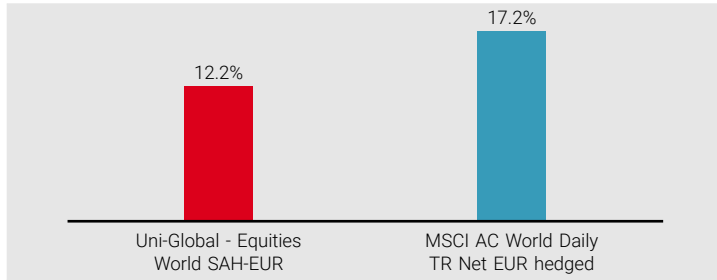
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MARKET COMMENT (BASED ON THE SICAV REFERENCE CURRENCY)

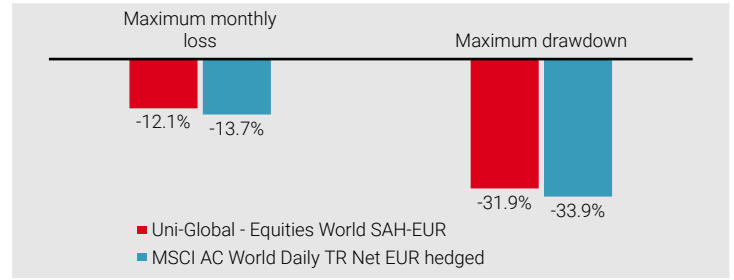
August was a dramatic month for global markets, despite finishing 2.5% higher over the period. In the early part of the month equities resumed the slide that started in mid-July, with the market falling more than 6% after just three trading days. Moves underneath the surface were even more dramatic, with Japan's TOPIX Index falling more than 10% in a single day, drawing down 20% in Yen terms over the three days. Many point to unwinding of the Yen carry trade as the catalyst for the wider breakdown, but the period showed clear fragility in market sentiment. Sector performance skewed towards the defensive, even as the market rallied strongly after this initial collapse. Real Estate, Healthcare, Staples and Utilities all fared well, while Energy, Consumer Discretionary and Materials suffered. In terms of the major regions, dispersion was reasonably contained, with Europe performing a little better than North America. The backdrop was supportive for fund performance, with our defensive skew rewarded on a relative basis. In August, the fund increased by 4.55%, outperforming its benchmark by 201bp. The MSCI AC World Daily TR Net USD increased by 2.54%. The fund records a positive YTD performance of 14.68%, underperforming its benchmark by 129bp. From an industry groups point of view, both selection and allocation effects were supportive. The underweight in Semiconductors (18bp) together with the overexposures to Telecommunication (19bp) and Commercial Services (15bp) were particularly beneficial. In terms of selection, our stock picking in Financial Services (25bp), Banks (22bp) and Retailing (20bp) added the most to the relative performance. By country, the selection effect was the main driver of the relative outperformance. The stock picking in the United States (110bp), Japan (38bp) and Germany (13bp) added the most to the relative performance. With a positive impact of 17bp, the overweight in Motorola Solutions, an US company operating in the Technology sector, was the top contributor to excess returns. With a negative contribution of -17bp, the overweight in Murata Manufacturing, a Japanese corporation operating in the Technology industry, was the largest detractor.

RISK

Chart of volatility of the share class (since inception)*



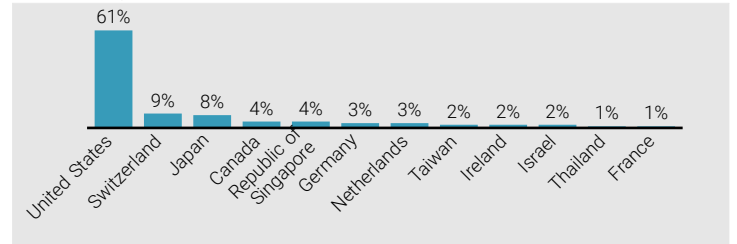
Maximum loss of the share class (since inception)*



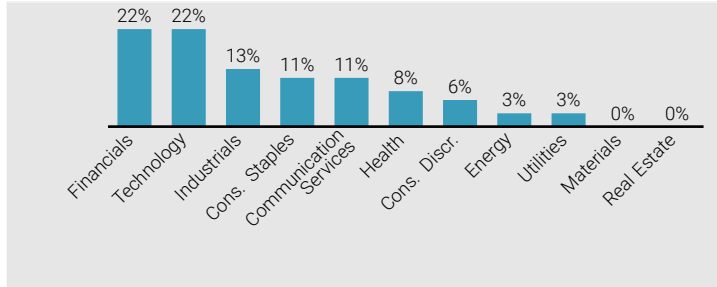
PORTFOLIO AS OF 30.08.2024

| Holdings | |
|----------------------------------|-------|
| Number of holdings | 86 |
| Average holding weight | 1.16% |
| The 5 largest holdings | |
| MASTERCARD INC-CLASS A - in USD | 2.47% |
| VISA INC-CLASS A SHARES - in USD | 2.47% |
| MICROSOFT CORP - in USD | 2.36% |
| JOHNSON & JOHNSON - in USD | 2.29% |
| MARSH & MCLENNAN COS - in USD | 2.26% |

Breakdown by countries



Breakdown by GICS sectors



Breakdown by capitalization



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