

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this SICAV. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this SICAV. You are advised to read it so you can make an informed decision about whether to invest.

UNI-GLOBAL - EQUITIES WORLD class SA-USD (LU0337270119), a sub-fund of UNI-GLOBAL.

Lemanik Asset Management S.A. is the Management Company (the 'Management Company') of the SICAV.

## Objectives and investment policy

### Objectives

The sub-fund offers the chance to take advantage of the opportunities that arise on the world equity markets. The sub-fund seeks to build up a portfolio offering the best possible ratio between the estimated risk and the expected return. The sub-fund invests according to an active approach which involves identifying the portfolio with the optimum estimated risk for the universe in question.

### Investment policy

The sub-fund is actively managed and references MSCI ACWI Index (the "Index") for comparison purposes only. The Investment Manager has full discretion with regard to the implementation of the sub-fund's investment strategy, which is not linked to the Index. There are no restrictions on the extent to which the sub-fund's portfolio and performance may deviate from the ones of the Index.

The sub-fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088.

The sub-fund consists of equities or other capital stock (e.g. shares in cooperatives, participation or bonus certificates, etc.) and any other holdings, known as transferable securities, without geographical or currency restriction.

The sub-fund invests at least 51% of its net assets in these equities or capital stock.

The Investment Manager mandatorily applies on a continuous basis an ESG integration and risk management methodology to determine the eligibility of companies for invest-

ment in the sub-fund so as to enhance the portfolio towards assets with better ESG scoring and try to reduce exposure to assets with worst ESG scores. Some of the markets in these countries are not currently considered as regulated markets pursuant to the article 41 (1) of the UCITS Law, and investments in these markets, together with investments in unlisted securities, must not exceed 10% of the sub-fund's net assets.

The sub-fund may also invest up to 30% of its total net assets in China A Shares through the use of the Stock Connect and in China H Shares.

The share class is denominated in USD.

The sub-fund may hold ancillary liquid assets (i.e. bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 20% of its net assets for treasury purposes.

In order to achieve its investment goals, the sub-fund may invest up to 10% of its net asset value in REITs.

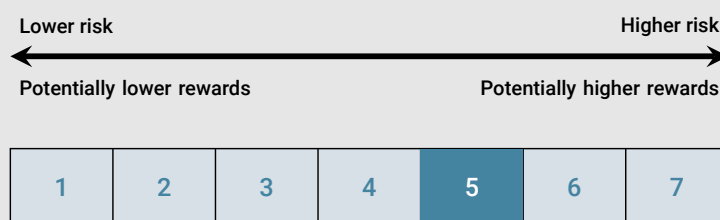
These shares are capitalisation shares. Income and capital gains are reinvested.

The investor has the right to redeem his shares on demand. Redemptions are carried out on each full business day in Luxembourg and full business day on the New York Stock Exchange. The attention of the investor is drawn to the fact that in exceptional circumstances, the investor's ability to redeem his shares may be limited or suspended.

### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 6 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- ▶ The shares of class SA-USD are classified in category 5 because the shares may be subject to moderate to high volatility and consequently the risk of loss and the opportunity for gain may be moderate to high.
- ▶ The risk category has been determined on the basis of historical data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the share class may shift over time.
- ▶ The lowest category does not mean a risk-free investment.
- ▶ Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- ▶ **Credit risk:** the sub-fund may invest a significant portion of its assets in bonds. Their issuers may become insolvent and as a result, their bonds may lose some or all of their value.
- ▶ **Liquidity Risk:** The sub-fund may invest a material part of its assets in other funds. With these funds there can be a risk of suspension of redemption and therefore their liquidity can be constrained.
- ▶ **Counterparty risk:** The insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the sub-fund to financial loss. For example, the custody of assets, particularly abroad, may involve a risk of loss arising from the possibility that the custodian or sub-custodian becomes insolvent, breach duties of due care or engages in abusive conduct.
- ▶ **Operational Risk:** Failures or delays in operational processes may negatively affect the Fund.
- ▶ **Derivative Risk:** Derivative values can rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment. This risk is minimised by holding a diverse selection of non derivative investments.
- ▶ The investor should also take into consideration other risk factors associated with his personal situation and circumstances at present and in the future.

### How can I get more information about the risks of the sub-fund?

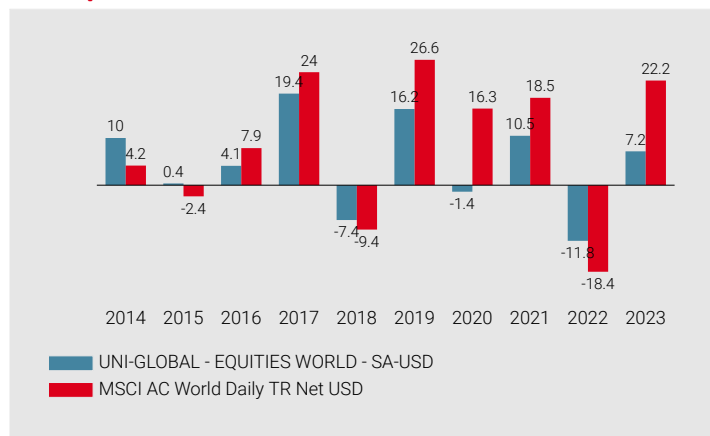
Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the SICAV which is available at the registered office of the SICAV and on the website [www.unigestion.com](http://www.unigestion.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	4.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the SICAV over a year	
<b>Ongoing charges</b>	1.54%
Charges taken from the SICAV under certain specific conditions	
<b>Performance fee</b>	None

The charges paid by an investor are used to cover the running costs of the SICAV, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this SICAV.

## Past performance



## Practical information

### Depository

J.P. Morgan SE, Luxembourg Branch

### Additional information and availability of the prices

Additional information about the SICAV, a copy of its prospectus, its latest annual and semi-annual reports, with the sub-fund's latest share prices can be obtained free of charge from the SICAV's registered office or at [www.unigestion.com](http://www.unigestion.com).

The prospectus, the latest annual and semi-annual reports of the SICAV are available in English. The SICAV may inform you about other languages in which these documents are available.

### Liability

Lemanik Asset Management S.A. may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the SICAV.

### Taxation

The SICAV is subject to Luxembourg tax legislation. The investor's fiscal residence might

The entry and exit charges shown correspond to the maximum percentage which might be deducted from the investor's capital invested into the SICAV. Generally, the investor does not pay an entry charge. These charges apply to distribution only. In all cases, no exit charges are applied. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

The ongoing charges relate to the annual charges; they were calculated on 31 December 2023. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Expenses charged to the SICAV" of the SICAV's prospectus, which is available at the registered office of the SICAV and on [www.unigestion.com](http://www.unigestion.com).

Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in USD.

The sub-fund was launched on 17 January 2008.

The share class was launched on 17 January 2008.

have an impact on his personal tax position.

### Remuneration policy

A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/corporate-governance/](http://www.lemanikgroup.com/corporate-governance/).

### Specific information

The sub-fund UNI-GLOBAL - EQUITIES WORLD may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the registered office of the SICAV.

This key investor information document provides information about a sub-fund of UNI-GLOBAL that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire SICAV.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares of one sub-fund into shares of another sub-fund or of another share class. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the SICAV.