

UNI-GLOBAL - CROSS ASSET TREND FOLLOWER ZA-USD

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

Type	Alternatives	NAV	USD 1,001.74	Size	USD 4,838,928.34
Currency	USD				

INVESTMENT POLICY

The compartment's objective is to build a portfolio offering the best possible ratio between estimated risk and absolute return by implementing a systematic strategy that monitors the trends of a diverse range of asset classes worldwide.

The fund is invested according to an approach that involves taking long positions in assets with a positive trend, and short positions in assets with a negative trend, so as to profit in both bull and bear markets. Portfolio construction is risk based, with riskier instruments receiving lower capital allocation than less risky ones.

PERFORMANCE DISCLOSURE

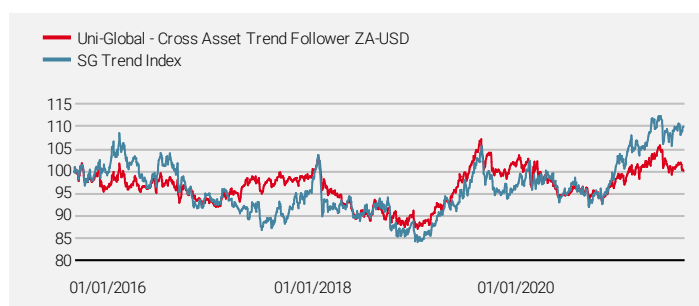
Performance figures are that of the ZA-USD share class that has no management fee and is reserved for investment funds and segregated accounts managed by Unigestion group. This share class is not available for public subscription.

Fund information		Performance snapshot		
ISIN	LU1273481033	Performance	Monthly	Fund ¹ Index ²
Bloomberg ticker	UTRNDZU LX EQUITY		3 months	
Domicile	Luxembourg		YTD	
Inception date	02.09.2015		Year over year	
Registered for sale	AT,BE,CH,DE,DK,ES,FI,FR,GB,IE,IT (instit),LU,NL,NO,SE,SG		3 years (p.a.)	
Custodian	J.P. Morgan Bank Luxembourg S.A.		5 years (p.a.)	
Management fee	0.00%		Since inception (p.a.)	
Settlement date	T+2	Volatility	3 years	
Liquidity	Daily		Since inception	
Class ZA-USD is not available for public subscription, please refer to the performance disclosure above for more information.		Performance/Volatility	over 3 years	
			Since inception (p.a.)	

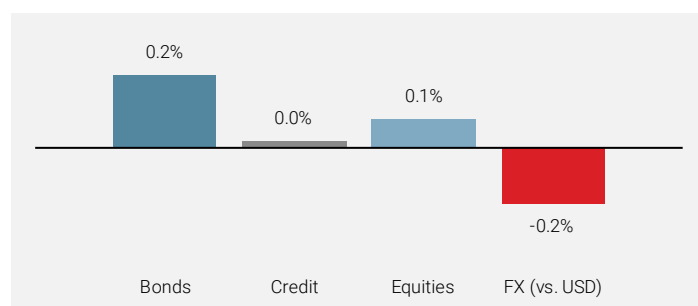
HISTORICAL PERFORMANCE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	
													Fund ¹	Index ²
2021	-1.28%	2.34%	1.59%	1.17%	2.43%	-2.77%	-1.10%	-0.38%					1.88%	8.83%
2020	-1.64%	-2.77%	1.69%	-1.15%	-1.35%	-1.25%	1.41%	-0.30%	-1.78%	-0.39%	0.89%	3.60%	-3.17%	4.44%
2019	-1.51%	-0.34%	5.19%	0.86%	2.35%	2.38%	3.97%	4.78%	-2.43%	-4.03%	0.09%	1.57%	13.16%	9.36%
2018	3.22%	-6.38%	-0.68%	-2.42%	-1.81%	-0.43%	-0.92%	2.96%	-2.37%	1.06%	-2.71%	1.38%	-9.09%	-7.60%
2017	-0.83%	1.95%	1.69%	1.03%	1.74%	-2.61%	2.77%	0.28%	-1.16%	0.90%	0.42%	0.04%	6.27%	0.75%
2016	1.54%	1.29%	-2.16%	-1.15%	0.23%	1.56%	0.11%	-2.09%	0.63%	-0.99%	-2.27%	-0.51%	-3.84%	-4.55%
2015									1.16%	-2.88%	1.88%	-3.48%	-3.40%	-0.40%

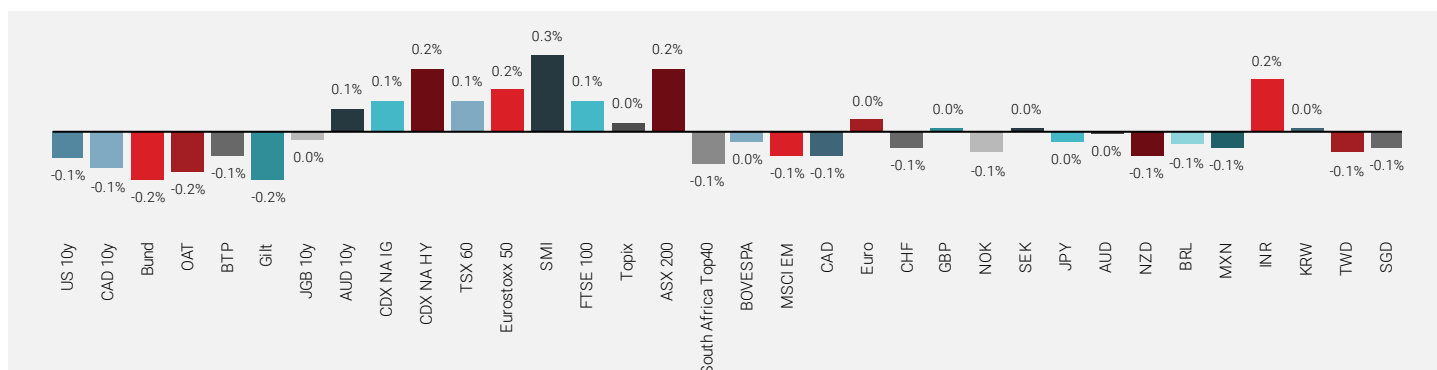
SINCE INCEPTION PERFORMANCE



SINCE INCEPTION CONTRIBUTION BY ASSET CLASS P.A.¹



MONTHLY CONTRIBUTION¹

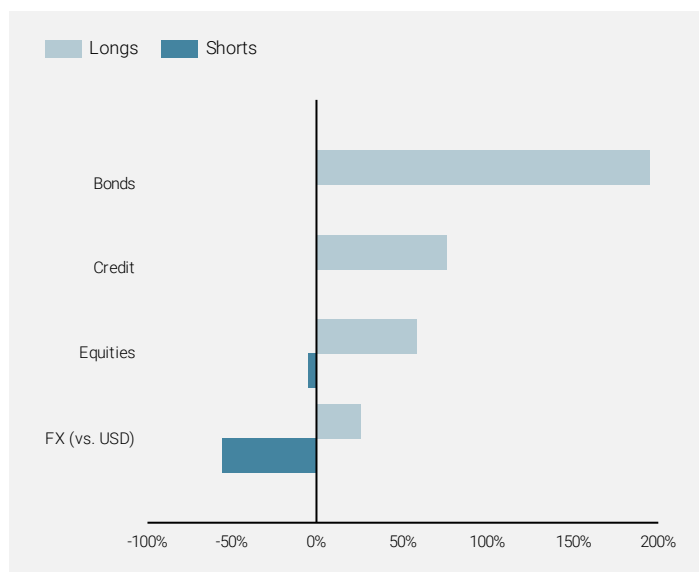




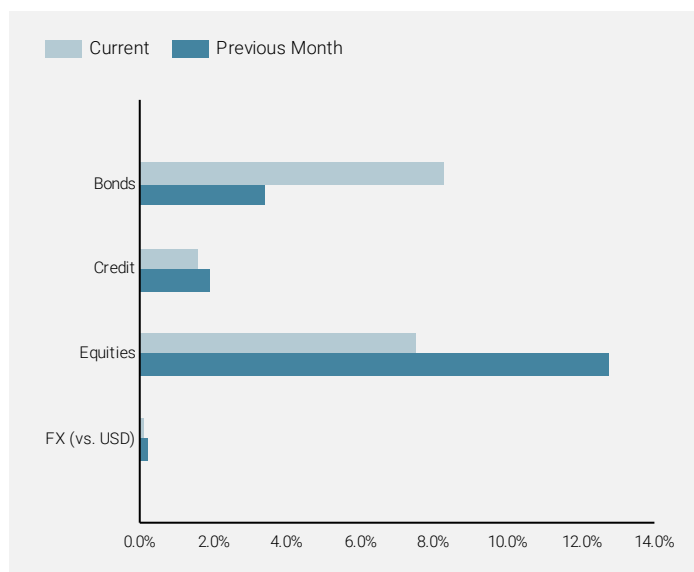
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CAPITAL ALLOCATION BY ASSET CLASS



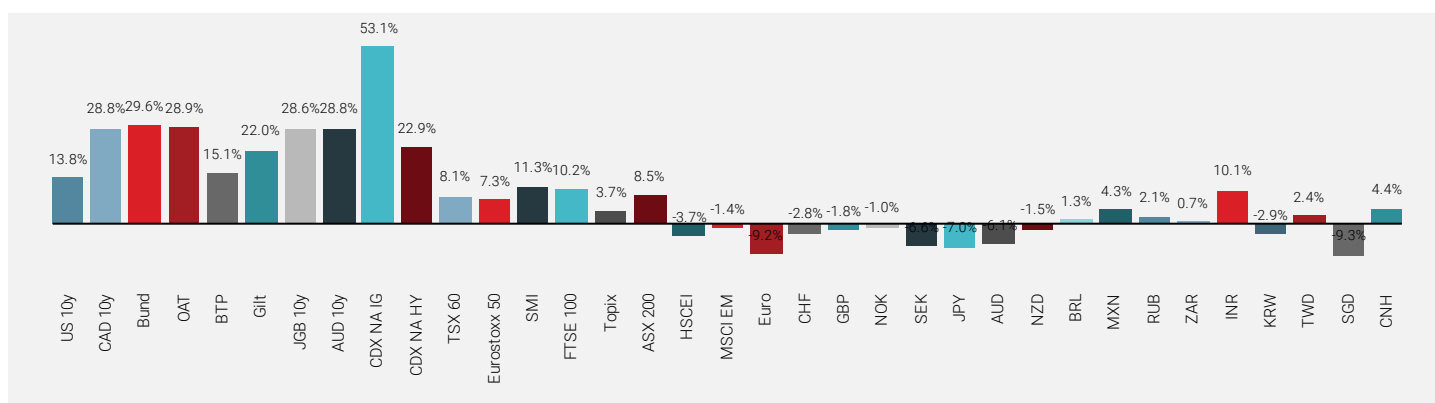
RISK ALLOCATION BY ASSET CLASS



Total exposure gross 417%

Total exposure net 294%

CAPITAL ALLOCATION¹



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