UNIGESTION

# 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 - ALTERNATIVE RISK PREMIA class RA-USD (LU1442537525), 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 aims to deliver positive returns over the long term by investing in a large set of asset classes. In order to limit the correlation to traditional asset classes, the investment process relies on a large set of systematic long-short strategies.

### Investment policy

The sub-fund invests in a wide range of asset classes such as equities, debt securities issued and guaranteed by sovereign or non-sovereign issuers, foreign exchange, units in funds and money market instruments to extract a diversified range of so-called "alternative risk premia".The sub-fund systematically excludes certain securities with exposure to controversial weapons and tobacco production or with the worst Greenhouse Gas intensity sectors and/or activities.

The Investment Manager will integrate ESG Risks in its decision-making process by assessing the ESG compliance of potential investments. In relation to derivatives, the Investment Manager will assess the ESG compliance of a potential investment on a best effort basis only, at the level of the underlying asset, and only when applicable.

The sub-fund notably harvests these alternative risk premia in the following groups of strategies: "Equity factors", "Alternative income"and "Macro directional.

The sub-fund may hold derivative products, directly and indirectly, in order to hedge portfolio risks and/or to enhance effective investment management.

The sub-fund is active and managed without any reference to a benchmark. The Investment Manager has discretion over the composition of its portfolio subject to this objective and investment policy.

The share class is denominated in USD.

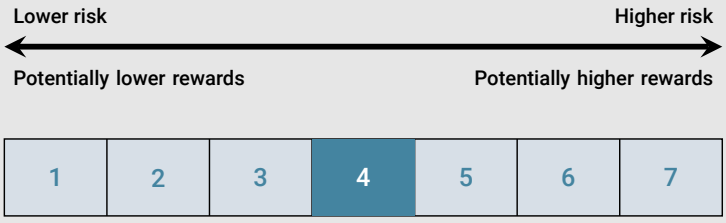
The investor has the right to redeem his shares on demand. Redemptions are carried out on each full business day in Luxembourg and full business day on the London Stock Exchange and on the New York Stock Exchange. The attention of the investor is drawn to the fact that in exceptional circumstances, the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

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

### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their capital within 5 years.

## Risk and reward profile




### What does this synthetic indicator mean?

- The shares of class RA-USD are classified in category 4 because the value of the share may be subject to moderate to high volatility and consequently the risk of loss and the opportunity of 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?

- 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.
- 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 safekeeping 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.
- 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 .

## Charges

| One-off charges taken before or after you invest | |
|---|---|
| **Entry charge** | 4.00% |
| **Exit charge** | 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 | |
| **Ongoing charges** | 1.22% |
| Charges taken from the SICAV under certain specific conditions | |
| **Performance fee** | 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.

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.

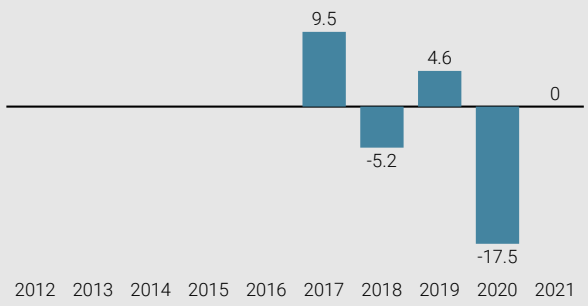
The ongoing charges relate to the annual charges; they were calculated on 31 December 2021. The ongoing charges may vary from year to year.

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** .

## Past performance




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 13 December 2016.

The share class was launched on 13 December 2016.

## Practical information

### Depositary

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** .

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 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 http://lux.lemanikgroup.com/corporate#policies-remuneration.

### Specific information

The sub-fund UNI-GLOBAL - ALTERNATIVE RISK PREMIA 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.