

# Key Information Document

UNI-GLOBAL - EQUITIES WORLD (THE "SUB-FUND"), A SUB-FUND OF UNI-GLOBAL (THE "SICAV")



Class: IA USD - ISIN: LU1731102353

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name: UNI-GLOBAL - Equities World - IA USD  
Product Manufacturer: Lemanik Asset Management S.A.  
ISIN: LU1731102353  
Website: <https://www.lemanikgroup.com/>

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Lemanik Asset Management S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Lemanik Asset Management S.A. is authorised in Luxembourg and regulated by the CSSF.

This key information document is accurate as at 29<sup>th</sup> December 2022.

## What is this product?

### TYPE OF PRODUCT

The product is a sub-fund of UNI-GLOBAL, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

### TERM

The Sub-Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

### OBJECTIVES

The sub-fund offers the possibility to participate in opportunities offered by the equities markets worldwide. The objective of the sub-fund is to develop a portfolio which offers the best ratio between the estimated risk and expected return. The sub-fund is invested in accordance with an active approach consisting in choosing a portfolio which offers the best estimated risk taking into account the considered universe.

The sub-fund mainly invests in the following categories of instruments: global shares denominated in different currencies.

The sub-fund may use derivative products in order to hedge currency risk 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 sub-fund intends to promote environmental and social characteristics by investing in assets which operate across the entire value chain in and, among others:

- contribute to reducing Greenhouse Gas intensity, and
- Meet high or improving Environmental, Social and Governance score, as per the scoring performed by the Investment Manager.

The Investment Manager mandatorily applies on a continuous basis an ESG (environmental, social, and governance) integration and risk management methodology to determine the eligibility of companies for investment 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.

Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Sub-Fund.

The share class is denominated in USD.

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

### INTENDED RETAIL INVESTORS

The product is reserved for professional investors. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

### OTHER INFORMATION

The Depositary is J.P. Morgan Bank Luxembourg S.A..

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.

## What are the risks and what could I get in return?

### Risk indicator

1	2	3	4	5	6	7
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Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years.

The risk can be significantly different if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Please refer to the Prospectus for more information on the specific risks relevant to the product not included in the summary risk indicator.

This product does not include any protection from future market performance, so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: Example investment		5 years USD 10 000		
		If you exit after 1 year	If you exit after 5 years	
<b>Scenarios</b>				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	USD 6 040	USD 2 540	
	Average return each year	-39.6%	-24.0%	
Unfavourable scenario	What you might get back after costs	USD 8 650	USD 7 650	This type of scenario occurred for an investment in the product between June 2021 and October 2022.
	Average return each year	-13.5%	-5.2%	
Moderate scenario	What you might get back after costs	USD 10 720	USD 12 950	This type of scenario occurred for an investment in the product between November 2013 and November 2018.
	Average return each year	7.2%	5.3%	
Favourable scenario	What you might get back after costs	USD 12 540	USD 15 720	This type of scenario occurred for an investment in the product between January 2013 and January 2018.
	Average return each year	25.4%	9.5%	

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if Lemanik Asset Management S.A. is unable to pay out?

Lemanik Asset Management S.A. is not making any payment to you in relation to this Sub-Fund and you would still be paid in case of a default from Lemanik Asset Management S.A..

The Sub-Fund's assets are held with J.P. Morgan Bank Luxembourg S.A. and are segregated from the assets of other sub-funds of the SICAV. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does.

The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

- USD 10 000 is invested

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

Investment of USD 10 000	If you exit after 1 year	If you exit after 5 years
Total costs	USD 504	USD 1 219
Annual cost impact (*)	5.0%	1.9%

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.2% before costs and 5.3% after costs.

#### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 4.00% of the amount you pay in when entering this Investment.	Up to USD 400
Exit costs	We do not charge an exit fee for this product.	USD 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.03% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 103
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 1
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	USD 0

## How long should I hold it and can I take my money out early?

#### Recommended holding period (RHP): 5 years.

The RHP was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible every Bank Business Day (any full day on which banks are open for business in Luxembourg and New York). All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 12 p.m (Central European time) on one (1) Bank Business Day preceding the relevant Valuation Day (every Bank Business Day). Redemption proceeds shall be paid in the relevant reference currency usually within three (3) Bank Business Days following the relevant Valuation Day.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Sub-Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

Lemanik Asset Management S.A.,  
106 Route d'Arlon,  
L-8210 Mamer,  
Luxembourg

complaintshandling@lemanik.lu

## Other relevant information

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 past performance and the previous performance scenarios are available on website [www.unigestion.com](http://www.unigestion.com).

Past performance data is presented over the last 5 years.