

REPORT TO INVESTORS

Uni-Global SICAV

PERIOD OF ACCOUNT: 01/01/2020 - 31/12/20

		1	2	3	4	5	6	7
		Alternative Risk Premia	Alternative Risk Premia	Alternative Risk Premia	Cross Asset Navigator	Cross Asset Navigator	Cross Asset Navigator	Cross Asset Navigator
HMRC ref. no.		U0005-0036	U0005-0037	U0005-0035	U0005-0047	U0005-0015	U0005-0014	U0005-0034
Currency of calculation		USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL		LU1516025415	LU1516025506	LU1442537525	LU1132139905	LU1132139814	LU1132139731	LU1132139657
Share class		RAH-EUR	RAH-GBP	RA-USD	RAH-CHF	RAH-EUR	RAH-GBP	RA-USD
Accounting Period		01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020
Excess of reportable income per unit		Nil	Nil	Nil	12.4399	15.0468	12.6962	11.2245
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2021 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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		8	9	10	11	12	13	14
		Cross Asset Navigator	Equities Emerging Markets	Equities Emerging Markets	Equities Europe	Equities Europe	Equities Japan	Equities Japan
HMRC ref. no.		U0005-0042	U0005-0007	U0005-0001	U0005-0003	U0005-0002	U0005-0019	U0005-0005
Currency of calculation		USD	USD	USD	EUR	EUR	JPY	JPY
ISIN/SEDOL		LU1958632884	LU0929191293	LU0487500448	LU0929189636	LU0191819951	LU0929189982	LU0929189800
Share class		RDH-EUR	RA-USD	SA-USD	RA-EUR	SA-EUR	RAH-EUR	RA-JPY
Accounting Period		01/01/2020 - 31/10/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020
Excess of reportable income per unit		Nil	Nil	113.0456	18.7213	51.4826	Nil	92.7124
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								

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		15	16	17	18	19	20	21
		Equities Japan	Equities Japan	Equities US	Equities US	Equities US	Equities World	Equities World
HMRC ref. no.		U0005-0041	U0005-0011	U0005-0039	U0005-0006	U0005-0004	U0005-0010	U0005-0013
Currency of calculation		JPY	JPY	USD	USD	USD	USD	USD
ISIN/SEDOL		LU1355125755	LU0246474125	LU1895640313	LU0929190212	LU0929190139	LU0971481477	LU0929190642
Share class		RDH-USD	SA-JPY	RAC-EUR	RAH-EUR	RA-USD	RAC-EUR	RAH-EUR
Accounting Period		01/01/2020 - 20/11/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 02/07/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020
Excess of reportable income per unit		Nil	425.3554	3.6486	Nil	Nil	Nil	12.2133
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								

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		22	23	24	25	26	27
		Equities World	Equity Eurozone	Total Return Bonds	Total Return Bonds	Total Return Bonds	Total Return Bonds
HMRC ref. no.		U0005-0008	U0005-0040	U0005-0044	U0005-0045	U0005-0043	U0005-0046
Currency of calculation		USD	EUR	USD	USD	USD	USD
ISIN/SEDOL		LU0929190568	LU1132140663	LU1273482437	LU1273482270	LU1273482601	LU1273482197
Share class		RA-USD	RA-EUR	RAH-CHF	RAH-EUR	RAH-GBP	RA-USD
Accounting Period		01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020	01/01/2020 - 31/12/2020
Excess of reportable income per unit		8.5997	10.2624	5.3299	5.1529	6.0864	3.6791
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							

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