

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 US class TA-USD (LU0650750911)

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 possibility to participate in opportunities offered by the North American equities markets. 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.

Investment policy

The sub-fund mainly invests in the following categories of instruments: global shares denominated in USD or in another currency.

The sub-fund may use derivative products in order to hedge currency risk and/or to enhance effective investment management.

The companies purchased are listed, have their head office or carry out a large part of their economic activities in the United States. The subfund invests at least 85%

of its net assets in companies listed in the United States.

The portfolio is managed on a discretionary basis without using a reference benchmark.

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 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 money within 6 years.

Risk and reward profile



- 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?

- The concentration of the sub-fund on a given country implies the risk that events concerning the given country may significantly and negatively affect the value of the whole portfolio of the sub-fund.
- The investor should also take into consideration other risk factors associated with his personal situation and circumstances at present and in the future.

What does this synthetic indicator mean?

- The shares of class TA-USD are classified in category 4 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of historical and simulated 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.

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	1.90%
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.

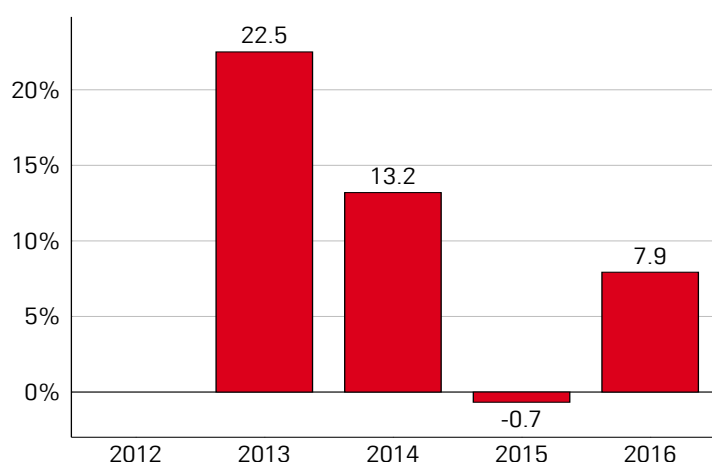
The ongoing charges are represented by a fixed fee which corresponds to a maximum amount which may be charged. The manager shall cover the costs of charges which may exceed this amount. The SICAV's annual report for each financial year will include details on the exact charges made.

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 "Costs to be borne by the Company" 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 31 January 2008.

The share class was launched on 1 March 2012.

Practical information

Depository

JP Morgan Bank Luxembourg S.A.

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 Com-

pany, 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/management-company-service_substance_governance.cfm.

Specific information

The sub-fund UNI-GLOBAL - EQUITIES US 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.