

UK Reporting Fund Status (UKRFS) Report to Participants

Alger SICAV

12/31/2022

Date of Report: 10/17/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU0070176184	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class A US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU0295112097	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU0848262629	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I-2US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU0940251175	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232087614	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class A EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232087905	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232088036	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I-2EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1339879162	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class A EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1339879246	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class I EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1213830082	Alger SICAV	Alger SICAV - Alger American Asset Growth Fund	Alger SICAV - Alger American Asset Growth Fund Class G Shares	01/01/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0868	6/30/2023	Yes
LU1093692993	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1093693371	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232088200	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232088382	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1213830144	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class G Shares	01/01/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2249629203	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2249629185	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU0242100229	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1086903728	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0849	6/30/2023	Yes
LU1086904023	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0825	6/30/2023	Yes
LU1232088465	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1232088549	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I EU Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0715	6/30/2023	Yes
LU12138301127	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class G Shares	01/01/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0730	6/30/2023	Yes
LU1339879758	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class A US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1339879832	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class A EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1339879915	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1339880095	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1692762870	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I-4US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1732794946	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1732799579	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I-3EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2471917984	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class G Shares	31/05/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933943026	Alger SICAV	Alger SICAV - Alger Focus Equity Fund	Alger SICAV - Alger Focus Equity Fund Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933943372	Alger SICAV	Alger SICAV - Alger Focus Equity Fund	Alger SICAV - Alger Focus Equity Fund Class I-3EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933943465	Alger SICAV	Alger SICAV - Alger Focus Equity Fund	Alger SICAV - Alger Focus Equity Fund Class I-3EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933942648	Alger SICAV	Alger SICAV - Alger Weatherbie Specialized Growth Fund	Alger SICAV - Alger Weatherbie Specialized Growth Class I-3US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933942721	Alger SICAV	Alger SICAV - Alger Weatherbie Specialized Growth Fund	Alger SICAV - Alger Weatherbie Specialized Growth Fund Class I-3EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU1933942984	Alger SICAV	Alger SICAV - Alger Weatherbie Specialized Growth Fund	Alger SICAV - Alger Weatherbie Specialized Growth Fund Class I-3EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU12138301390	Alger SICAV	Alger SICAV - Alger Weatherbie Specialized Growth Fund	Alger SICAV - Alger Weatherbie Specialized Growth Fund Class G Shares	01/01/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2339237880	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class A US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2339237963	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class A EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2339238003	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class I-5US Shares	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2339238185	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class I-5EUH Shares	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	6/30/2023	Yes
LU2343746215	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class I US Shares	01/03/2022 - 31/12/2022	USD	0.0000	No distribution	0.0289	6/30/2023	Yes
LU2343746306	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class I EUH Shares	01/03/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0259	6/30/2023	Yes
LU2343746488	Alger SICAV	Alger SICAV - Alger Mid Cap Focus Fund	Alger SICAV - Alger Mid Cap Focus Fund Class G Shares	01/03/2022 - 31/12/2022	GBP	0.0000	No distribution	0.0538	6/30/2023	Yes

Disclaimer:

This information is general in nature and should not be construed as legal or tax advice. Alger makes no warranties with regard to such information or the results obtained by its use. Alger disclaims any liability arising out of your use of, or any tax position, taken in reliance on such information. Always consult an attorney or qualified tax professional regarding your specific legal or tax situation.

Alger Management, Ltd. (85 Gresham Street, Suite 308, London EC2V 7NQ, UK) is authorised and regulated by the Financial Conduct Authority, for the distribution of regulated financial products and services.
 Fred Alger Management, LLC ("FAM") and/or Weatherbie Capital LLC, 01.01.2020 - 31.12.2020, U.S. registered investment advisors, serve as sub-portfolio manager to financial products distributed by Alger Management, Ltd.
 Alger Group Holdings, LLC (parent company of FAM and Alger Management, Ltd.), is not an authorized person for the purposes of the Financial Services and Markets Act 2000 of the United Kingdom ("FSMA") and this material has not been approved by an authorized person for the purpose of Section 21(2)(b) of the FSMA.