UK Reporting Fund Status (UKRFS) Report to Participants

Alger SICAV

Date of Report: **10/10/2024**

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	NEW CLASS NAME (where relevant, all effective from 8 April 2024)	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												
A0056-0007	LU0070176184	Alger SICAV	Alger American Asset Growth Fund	Class A US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0006	LU0295112097	Alger SICAV	Alger American Asset Growth Fund	Class I US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0008	LU0844526029	Alger SICAV	Alger American Asset Growth Fund	Class I-2US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0009	LU0940251175	Alger SICAV	Alger American Asset Growth Fund	Class I-3US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0014	LU1232087814	Alger SICAV	Alger American Asset Growth Fund	Class A EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0017	LU1232087905	Alger SICAV	Alger American Asset Growth Fund	Class I EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0015	LU1232088036	Alger SICAV	Alger American Asset Growth Fund	Class I-2EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0026	LU1339879162	Alger SICAV	Alger American Asset Growth Fund	Class A EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0025	LU1339879246	Alger SICAV	Alger American Asset Growth Fund	Class I EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0041	LU2138300822	Alger SICAV	Alger American Asset Growth Fund	Class G Shares	Class Z GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0636	30.06.2024	Yes
A0056-0010	LU1083692993	Alger SICAV	Alger Dynamic Opportunities Fund	Class A US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0011	LU1083693371	Alger SICAV	Alger Dynamic Opportunities Fund	Class I-3US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.2300	30.06.2024	Yes
A0056-0018	LU1232088200	Alger SICAV	Alger Dynamic Opportunities Fund	Class A EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0019	LU1232088382	Alger SICAV	Alger Dynamic Opportunities Fund	Class I-3EU Shares	Class Z EU Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.1701	30.06.2024	Yes
A0056-0043	LU2138301044	Alger SICAV	Alger Dynamic Opportunities Fund	Class G Shares	Class Z GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0880	30.06.2024	Yes
A0056-0045	LU2249582003	Alger SICAV	Alger Dynamic Opportunities Fund	Class A EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0046	LU2249582185	Alger SICAV	Alger Dynamic Opportunities Fund	Class I EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.1572	30.06.2024	Yes
A0056-0002	LU0242100229	Alger SICAV	Alger Emerging Markets Fund	Class A US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0012	LU1086903728	Alger SICAV	Alger Emerging Markets Fund	Class I US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.1238	30.06.2024	Yes
A0056-0013	LU1086904023	Alger SICAV	Alger Emerging Markets Fund	Class I-3US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.1218	30.06.2024	Yes
A0056-0020	LU1232088465	Alger SICAV	Alger Emerging Markets Fund	Class A EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0022	LU1232088549	Alger SICAV	Alger Emerging Markets Fund	Class I EU Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.1141	30.06.2024	Yes
A0056-0042	LU2138301127	Alger SICAV	Alger Emerging Markets Fund	Class G Shares	Class Z GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0933	30.06.2024	Yes
A0056-0028	LU1339879758	Alger SICAV	Alger Small Cap Focus Fund	Class A US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0030	LU1339879832	Alger SICAV	Alger Small Cap Focus Fund	Class A EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0029	LU1339879915	Alger SICAV	Alger Small Cap Focus Fund	Class I US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0031	LU1339880095	Alger SICAV	Alger Small Cap Focus Fund	Class I EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0034	LU1687262870	Alger SICAV	Alger Small Cap Focus Fund	Class I-5US Shares	Class Z-2 US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0032	LU1732799496	Alger SICAV	Alger Small Cap Focus Fund	Class I-3 US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0033	LU1732799579	Alger SICAV	Alger Small Cap Focus Fund	Class I-3 EUH Shares	Class Z EUH Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0051	LU2471917984	Alger SICAV	Alger Small Cap Focus Fund	Class G Shares	Class Z-2 GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0037	LU1933943026	Alger SICAV	Alger Focus Equity Fund	Class I-3US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0036	LU1933943372	Alger SICAV	Alger Focus Equity Fund	Class I-3EU Shares	Class Z EU Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0035	LU1933943455	Alger SICAV	Alger Focus Equity Fund	Class I-3EUH Shares	Class Z EUH Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0040	LU1933942648	Alger SICAV	Alger Weatherbie Specialized Growth Fund	Class I-3US Shares	Class Z US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0039	LU1933942721	Alger SICAV	Alger Weatherbie Specialized Growth Fund	Class I-3EU Shares	Class Z EU Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0038	LU1933942994	Alger SICAV	Alger Weatherbie Specialized Growth Fund	Class I-3EUH Shares	Class Z EUH Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0044	LU2138301390	Alger SICAV	Alger Weatherbie Specialized Growth Fund	Class G Shares	Class Z-2 GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0049	LU2339237880	Alger SICAV	Alger Mid Cap Focus Fund	Class A US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0050	LU2339237963	Alger SICAV	Alger Mid Cap Focus Fund	Class A EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0047	LU2339238003	Alger SICAV	Alger Mid Cap Focus Fund	Class I-5US Shares	Class Z-2 US Shares	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0048	LU2339238185	Alger SICAV	Alger Mid Cap Focus Fund	Class I-5EUH Shares	Class Z-2 EUH Shares	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0053	LU2343746215	Alger SICAV	Alger Mid Cap Focus Fund	Class I US Shares	n/a	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0054	LU2343746306	Alger SICAV	Alger Mid Cap Focus Fund	Class I EUH Shares	n/a	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
A0056-0052	LU2343746488	Alger SICAV	Alger Mid Cap Focus Fund	Class G Shares	Class Z GBP Shares	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes

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