

UK Reporting Fund Status (UKRFS) Report to Participants

Alger SICAV

Fund/Manager logo
here (if desired)

Date of Report: INSERT DATE

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?
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Accumulating shares

LU0070176184	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class A US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU0295112097	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1232087814	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class A EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU0844526029	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-2 US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0525	6/30/2017	Yes
LU1232088036	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-2 EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0502	6/30/2017	Yes
LU0940251175	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-3 US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1232088119	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-3 EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1232087905	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879162	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class A EUH	29/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879246	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I EUH	29/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879592	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-4 EU	01/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879329	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-4 US	01/02/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879675	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-4 EUH	29/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU0242100229	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1086903728	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.1038	6/30/2017	Yes
LU1232088465	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1086904023	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I-3 US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.1027	6/30/2017	Yes
LU1232088622	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I-3 EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0924	6/30/2017	Yes
LU1232088549	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0947	6/30/2017	Yes
LU1083692993	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1232088200	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1083693371	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3 US	01/01/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1232088382	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3 EU	01/01/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879832	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class A EUH	29/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879758	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class A US	01/02/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339880095	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I EUH	29/02/2016 - 31/12/2016	EUR	0.0000	No distribution	0.0000	6/30/2017	Yes
LU1339879915	Alger SICAV	Alger SICAV - Alger Small Cap Focus Fund	Alger SICAV - Alger Small Cap Focus Fund Class I US	01/02/2016 - 31/12/2016	USD	0.0000	No distribution	0.0000	6/30/2017	Yes