

UK Reporting Fund Status (UKRFS) Report to Participants

Alger SICAV

Date of Report: 10/8/2025

| HMRC share class reference | 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

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|------------|--------------|-------------|--------------------------------------------------------|----------------------|-------------------------|-----|-----|-----------------|--------|------------|-----|
| A0056-0007 | LU0070176184 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class A US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0006 | LU0295112097 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class I US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0008 | LU0844526029 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class I-2 US Shares  | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0009 | LU0940251175 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0014 | LU1232087814 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class A EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0017 | LU1232087905 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class I EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0015 | LU1232088036 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class I-2 EU Shares  | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0026 | LU1339879162 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class A EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0025 | LU1339879246 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class I EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0041 | LU2138300822 | Alger SICAV | Alger SICAV - Alger American Asset Growth Fund         | Class Z GBP Shares   | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0010 | LU1083692993 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class A US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0011 | LU1083693371 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.1635 | 30.06.2025 | Yes |
| A0056-0018 | LU1232088200 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class A EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0019 | LU1232088382 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class Z EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.1408 | 30.06.2025 | Yes |
| A0056-0043 | LU2138301044 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class Z GBP Shares   | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0873 | 30.06.2025 | Yes |
| A0056-0045 | LU2249582003 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class A EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0046 | LU2249582185 | Alger SICAV | Alger SICAV - Alger Dynamic Opportunities Fund         | Class I EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.1245 | 30.06.2025 | Yes |
| A0056-0002 | LU0242100229 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class A US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0012 | LU1086903728 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class I US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.1573 | 30.06.2025 | Yes |
| A0056-0013 | LU1086904023 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.1616 | 30.06.2025 | Yes |
| A0056-0020 | LU1232088465 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class A EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0022 | LU1232088549 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class I EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.1448 | 30.06.2025 | Yes |
| A0056-0042 | LU2138301127 | Alger SICAV | Alger SICAV - Alger Emerging Markets Fund              | Class Z GBP Shares   | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0960 | 30.06.2025 | Yes |
| A0056-0028 | LU1339879758 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class A US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0030 | LU1339879832 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class A EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0029 | LU1339879915 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class I US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0031 | LU1339880095 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class I EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0034 | LU1687262870 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class Z-2 US Shares  | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0032 | LU1732799496 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0033 | LU1732799579 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class Z EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0051 | LU2471917984 | Alger SICAV | Alger SICAV - Alger Small Cap Focus Fund               | Class Z-2 GBP Shares | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0037 | LU1933943026 | Alger SICAV | Alger SICAV - Alger Focus Equity Fund                  | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0036 | LU1933943372 | Alger SICAV | Alger SICAV - Alger Focus Equity Fund                  | Class Z EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0035 | LU1933943455 | Alger SICAV | Alger SICAV - Alger Focus Equity Fund                  | Class Z EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0055 | LU2906172197 | Alger SICAV | Alger SICAV - Alger Focus Equity Fund                  | Class I-2 GBP Shares | 26.09.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0040 | LU1933942648 | Alger SICAV | Alger SICAV - Alger Weatherbie Specialized Growth Fund | Class Z US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0039 | LU1933942721 | Alger SICAV | Alger SICAV - Alger Weatherbie Specialized Growth Fund | Class Z EU Shares    | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0038 | LU1933942994 | Alger SICAV | Alger SICAV - Alger Weatherbie Specialized Growth Fund | Class Z EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0044 | LU2138301390 | Alger SICAV | Alger SICAV - Alger Weatherbie Specialized Growth Fund | Class Z-2 GBP Shares | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0049 | LU2339237880 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class A US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0050 | LU2339237963 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class A EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0047 | LU2339238003 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class Z-2 US Shares  | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0048 | LU2339238185 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class Z-2 EUH Shares | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0053 | LU2343746215 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class I US Shares    | 01.01.2024 - 31.12.2024 | USD | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0054 | LU2343746306 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class I EUH Shares   | 01.01.2024 - 31.12.2024 | EUR | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |
| A0056-0052 | LU2343746488 | Alger SICAV | Alger SICAV - Alger Mid Cap Focus Fund                 | Class Z GBP Shares   | 01.01.2024 - 31.12.2024 | GBP | N/A | No distribution | 0.0000 | 30.06.2025 | Yes |

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