

Alger SICAV - Alger American Asset Growth Fund

As of 31 August 2020

Investment Strategy

Primarily invests in growth equity securities of U.S. large cap companies identified through our fundamental research as demonstrating promising growth potential.

Portfolio Managers



Patrick Kelly, CFA
Executive Vice President
Portfolio Manager
Head of Alger Capital
Appreciation and
Spectra Strategies
23 Years Investment Experience



Dr. Ankur Crawford
Executive Vice President
Portfolio Manager
16 Years Investment Experience

Benchmark

S&P 500

Class	ISIN	CUSIP	SEDOL
A EU	LU1232087814	LO163W364	BF1FXQ5
A EUH	LU1339879162	LO163W455	BF1FXV0
I EU	LU1232087905	LO163W372	BF1FXW1
I EUH	LU1339879246	LO163W471	BF1FXX2
I-2EU	LU1232088036	LO163W380	BF1FXS7

EU: Euro EUH: Euro Hedged

Morningstar

Category: US Large-Cap Growth Equity

Morningstar Style Box™

reveals a fund's investment strategy by showing its investment style and market capitalization based on the portfolio holdings. As of 30 June 2020



Overall Rating:

(Class A EU, among 578 US Large-Cap Growth Equity funds, based on Risk adjusted Returns)

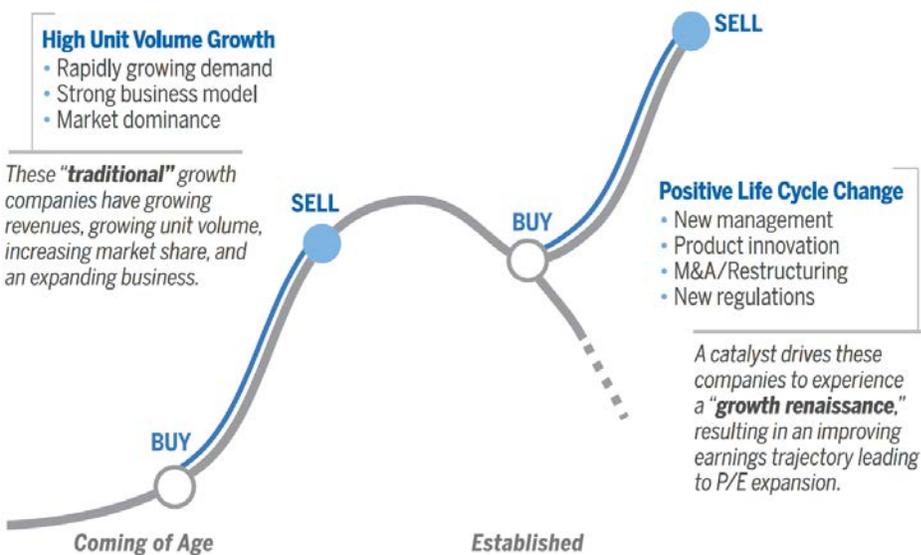


Who We Are

Fred Alger Management, LLC is widely recognized as a pioneer of growth-style investment management. We have been an independent, privately owned firm since our founding in 1964. For more than 50 years, we have had **three leaders with one vision**: Maintaining the legacy and continuity of the Alger Investment Philosophy.

Philosophy

Alger has been committed to a growth style of investing since the firm was founded in 1964. We believe that the best way to uncover and evaluate such companies is through intensive, fundamental, proprietary investment research. At Alger, we believe companies undergoing **Positive Dynamic Change** offer the best investment opportunities. By Positive Dynamic Change, we mean those companies experiencing High Unit Volume Growth and Positive Life Cycle Change.



Process

- NEW IDEAS**

Analysts identify companies experiencing positive dynamic change in their sectors and regions to generate potential investment ideas
- ANALYSIS**

Analysts perform in-depth company analysis to develop a differentiated view supported by detailed financial models and stress-tested for a range of potential outcomes
- DIALOGUE**

Analysts present their ideas to portfolio managers and have their investment thesis and assumptions challenged
- CONSTRUCTION**

Portfolio managers construct portfolios of the highest conviction ideas while managing risk
- MONITORING**

Risks are collaboratively managed by analysts, portfolio managers, the Director of Quantitative and Risk Management, and compliance

Average Annual Total Returns (%) (as of 31 August 2020)

	Month	YTD	1 Year	3 Years	5 Years	Since Inception
Class A EU (Incepted 08 June 2015)	8.60	25.17	33.91	22.45	16.84	14.99
Class A EUH (Incepted 26 February 2016)	9.73	31.23	41.79	19.24	—	19.01
Class I EU (Incepted 08 June 2015)	8.69	26.02	35.28	23.68	18.07	16.20
Class I EUH (Incepted 26 February 2016)	9.85	32.45	43.73	20.68	—	20.40
Class I-2EU (Incepted 08 June 2015)	8.71	26.27	35.68	24.04	18.41	16.59
Morningstar Category Average (US Large-Cap Growth Equity)	8.42	24.33	35.34	19.34	16.28	—
S&P 500 Index EUR	5.98	3.00	12.28	14.29	12.98	(Since 26 February 2016) 16.20
Russell 1000 Growth Index EUR	9.08	22.45	32.91	23.93	19.10	(Since 08 June 2015) 11.34 (Since 26 February 2016) 23.30
S&P 500 Index	7.19	9.74	21.94	14.52	14.46	(Since 26 February 2016) 16.20
Russell 1000 Growth Index	10.32	30.47	44.34	24.18	20.66	(Since 26 February 2016) 16.20
Morningstar Percentile Rank (US Large-Cap Growth Equity) Based on Total Returns						
Class A EU	—	—	24% 113/720	33% 156/578	35% 147/475	—
Class I EU	—	—	22% 101/720	26% 106/578	25% 102/475	—
Class I-2EU	—	—	21% 93/720	23% 92/578	22% 85/475	—

Total Annual Operating Expenses by Class

(KIIDs most recently dated 02/14/20 (EU) and 08 July 2020 (EUH))

A EU: 2.08% A EUH: 2.21% I EU: 1.10% I EUH: 1.09% I-2EU: 0.80%

The performance data quoted represents past performance, which is not an indication or a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Fund returns include change in share price and reinvested distributions, as applicable, and do not reflect the deduction of any applicable taxes. Returns are calculated in U.S. dollars.

Only periods greater than 12 months are annualized.

Characteristics (as of 31 August 2020)

	Alger American Asset Growth Fund	S&P 500 Index
Equity Holdings	76	505
Active Share	62.14	—
Market Cap (Median-\$Bn)	\$71.39	\$23.86
Market Cap (Wtd Average-\$Bn)	\$678.02	\$511.17
P/E Ratio	37.17	23.46
EPS Growth (1 Yr Forecasted) (%)	11.92	7.09
EPS Growth (3-5 Yr Forecasted) (%)	15.18	10.90

Statistics (5 Years as of 31 August 2020 for Class A EU)

	Alger American Asset Growth Fund	S&P 500 Index
Alpha	2.91	—
Beta	1.05	1.00
Standard Deviation	16.01	14.80
Sharpe Ratio	1.02	0.91
Information Ratio	0.59	—
Upside Capture (%)	107.70	—
Downside Capture (%)	89.40	—

Contribution to Return and Attribution Analysis (%) (for the 1-Year Period ended 31 August 2020)

	Alger American Asset Growth Fund		S&P 500		Attribution Analysis
	Average Weight	Contribution to Return	Average Weight	Contribution to Return	Total Effect
Information Technology	41.15	25.78	24.69	13.65	7.23
Consumer Discretionary	17.71	11.93	10.24	3.84	5.60
Financials	4.71	0.79	11.67	-0.91	2.92
Energy	0.02	-0.04	3.53	-1.45	2.50
Communication Services	12.22	5.61	10.68	2.92	2.15
Health Care	14.26	4.59	14.41	3.36	1.52
Industrials	4.74	0.72	8.62	0.17	1.23
Real Estate	0.97	0.16	2.96	-0.39	1.23
Utilities	0.00	0.00	3.33	-0.31	0.99
Consumer Staples	0.78	-0.12	7.30	0.63	0.77
Materials	2.71	0.19	2.57	0.42	0.10

Top 10 Holdings (%) (as of 31 August 2020)

	Alger American Asset Growth Fund	S&P 500 Index	Active Weight
Amazon.com, Inc.	9.86	5.00	4.86
Microsoft Corporation	8.10	5.91	2.19
Apple Inc.	7.26	7.27	-0.01
Visa Inc. Class A	5.50	1.24	4.27
Facebook, Inc. Class A	4.40	2.44	1.97
Alibaba Group Holding Ltd. Sponsored ADR	4.23	0.00	4.23
salesforce.com, inc.	3.87	0.85	3.02
Danaher Corporation	3.71	0.45	3.26
T-Mobile US, Inc.	3.30	0.23	3.06
Adobe Inc.	3.27	0.85	2.41
Total	53.50	24.23	29.27

Top 10 Active Holdings (%) (as of 30 June 2020)

	Alger American Asset Growth Fund	S&P 500 Index	Active Weight
Amazon.com, Inc.	9.72	4.51	5.22
Visa Inc. Class A	5.84	1.27	4.57
Alibaba Group Holding Ltd. Sponsored ADR	3.80	0.00	3.80
Danaher Corporation	4.08	0.43	3.64
Microsoft Corporation	9.50	6.02	3.48
Fidelity National Information Services, Inc.	3.00	0.32	2.68
T-Mobile US, Inc.	2.90	0.23	2.67
Facebook, Inc. Class A	4.33	2.13	2.20
Adobe Inc.	3.00	0.82	2.18
salesforce.com, inc.	2.60	0.66	1.94
Total	48.77	16.39	32.38

Market Capitalization (as of 31 August 2020)

Market Capitalization	Alger American Asset Growth Fund	S&P 500 Index
>\$50B	88.17	77.09
\$15B-\$50B	10.38	17.67
\$7.5B-\$15B	1.25	4.39
\$1.5B-\$7.5B	0.20	0.85
\$750M-\$1.5B	0.00	0.00
<\$750M	0.00	0.00

■ Alger American Asset Growth Fund ■ S&P 500 Index

Sector Allocation (as of 31 August 2020)

Sector	Alger American Asset Growth Fund	S&P 500 Index	Active Weight
Information Technology	30	15	15.15
Consumer Discretionary	10	5	9.28
Communication Services	10	5	2.09
Health Care	10	5	-3.45
Industrials	10	5	-3.68
Financials	10	5	-6.13
Materials	10	5	-0.06
Real Estate	10	5	-1.70
Consumer Staples	10	5	-6.34
Energy	10	5	-2.32
Utilities	10	5	-2.83

■ Alger American Asset Growth Fund ■ S&P 500 Index

Top Contributors and Detractors (for the 3-Month Period ended 31 August 2020)

Contributors
Amazon.com, Inc.
Apple Inc.
Microsoft Corporation
Alibaba Group Holding Ltd. Sponsored ADR
salesforce.com, inc.

Detractors
BioMarin Pharmaceutical Inc.
Fiserv, Inc.
Starbucks Corporation
Uber Technologies, Inc.
Cigna Corporation

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Active Share is a measure of the percentage of stock holdings in a portfolio that differs from the benchmark index. Alpha measures the difference between a portfolio's actual returns and its expected performance, given its level of risk (as measured by beta). Beta measures a portfolio's sensitivity to market movements relative to a particular index; a portfolio with a beta of 1.00 would be expected to have returns equal to such index. Certain products may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to such persons or countries. **NOTABLY, THIS INFORMATION IS EXCLUSIVELY INTENDED FOR PERSONS WHO ARE NOT U.S. PERSONS, AS SUCH TERM IS DEFINED IN REGULATIONS OF THE U.S. SECURITIES ACT OF 1933, AS AMENDED AND WHO ARE NOT PHYSICALLY PRESENT IN THE UNITED STATES.** See the country specific disclosures for information regarding the Funds registration and the availability of the prospectus containing all necessary information about the product, the costs, and the risks which may occur. Characteristics and portfolio statistics are sourced from FactSet, an independent source which we believe to be reliable. Fred Alger Management, LLC, however, makes no representation that it is complete or accurate. Downside Capture Ratio measures a portfolio's performance in down markets relative to the benchmark. It is calculated by taking the portfolio's downside return and dividing it by the benchmark's downside return. A down-market is defined as those time periods in which market return is less than 0. Equity Holdings for the referenced product represents individual securities held, excluding private placements, private equity, rights, warrants, options, other derivatives, cash or cash equivalents and securities where the total market value in the portfolio is less than one dollar. A list of all holdings can be found at www.alger.com for the applicable fund or composite. Information Ratio was calculated as the portfolio's rate of return less the index's rate of return relative to the portfolio's standard deviation less the index's standard deviation for the period shown. P/E Ratios were calculated using a weighted harmonic average and EPS Growth rates were calculated using a weighted median. Please note that alternative methodologies exist for calculating P/E Ratios and EPS Growth, and utilizing another methodology might produce materially different results than those shown. Earnings per share (EPS) is the portion of a company's earnings or profit allocated to each share of common stock. Sharpe Ratio was calculated as the portfolio's rate of return less the 3 month T-Bill's rate of return relative to the portfolio's standard deviation less the 3 month T-Bill's standard deviation for the period. Please note that using different points of comparison may have materially different results. Standard Deviation measures how much the portfolio's return has deviated from its average historical return. The attribution analysis that is generated utilizing the application Factset is a process used to analyze the absolute return (often called contribution) and the excess return (often called relative return) between a portfolio and its benchmark. The Total Effect measures both the allocation effect to a sector as well as stock selection within a sector. Contribution to Return (CR) is an approximate measure of the contribution by an individual position to the overall portfolio return of the stated period. A daily contribution for each position is calculated by multiplying the position's daily ending position weight by its daily total return. The daily total return is determined by summing the end of day stock price and any dividends and dividing the result by the beginning stock price. These daily contributions are then geometrically linked to determine the CR for the entire stated period. Past performance does not guarantee future results. Upside Capture Ratio measures a portfolio's performance in up markets relative to the benchmark. It is calculated by taking the portfolio's upside return and dividing it by the benchmark's upside return.

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