

Partners Group Global Value SICAV
UK reporting fund status report to investors
Reporting period ended 31 December 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6 All per unit amounts are reported in share class currency

HMRC REFERENCE	SUB FUND NAME	SHARE CLASS NAME	ISIN	CUR	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (6)	FUND DISTRIBUTION DATE (5)	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) (6)	DATE OF DISTRIBUTION	WILL THE FUND REMAIN A REPORTING FUND AT THE DATE OF THE REPORT?
P0097-0001	Partners Group Global Value SICAV	Class I (EUR)	LU0286628747	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0002	Partners Group Global Value SICAV	Class R (USD)	LU0392036850	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0003	Partners Group Global Value SICAV	Class D (GBP)	LU0392037403	GBP	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0004	Partners Group Global Value SICAV	Class I (USD)	LU0392036694	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0005	Partners Group Global Value SICAV	Class R (EUR)	LU0286629125	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0006	Partners Group Global Value SICAV	Class R (CHF)	LU1135197975	CHF	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0007	Partners Group Global Value SICAV	Class E	LU1157260305	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0008	Partners Group Global Value SICAV	Class E (USD)	LU1157260990	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0009	Partners Group Global Value SICAV	Class A (GBP)	LU0901971779	GBP	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0010	Partners Group Global Value SICAV	Class E (GBP)	LU1157261618	GBP	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0011	Partners Group Global Value SICAV	Class E (JPY)	LU1157261964	JPY	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0012	Partners Group Global Value SICAV	Class I (AUD)	LU0635000200	AUD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0013	Partners Group Global Value SICAV	Class E (SEK)	LU1278828436	SEK	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0014	Partners Group Global Value SICAV	Class R (SEK)	LU1278828352	SEK	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0015	Partners Group Global Value SICAV	Class E-N (EUR)	LU1911739297	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0016	Partners Group Global Value SICAV	Class R-N (EUR)	LU1911739370	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0017	Partners Group Global Value SICAV	Class E-N (USD)	LU1911739453	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0018	Partners Group Global Value SICAV	Class R-N (USD)	LU1911739537	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0019	Partners Group Global Value SICAV	Class E-N (CHF)	LU1911739610	CHF	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0020	Partners Group Global Value SICAV	Class R-N (CHF)	LU1911739701	CHF	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0021	Partners Group Global Value SICAV	Class E-N (SEK)	LU1911739883	SEK	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0022	Partners Group Global Value SICAV	Class R-N (SEK)	LU1911739966	SEK	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0023	Partners Group Global Value SICAV	Class E-N (GBP)	LU1911740030	GBP	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0024	Partners Group Global Value SICAV	Class A-N (GBP)	LU1911740113	GBP	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0025	Partners Group Global Value SICAV	Class E-N (JPY)	LU1911740204	JPY	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0026	Partners Group Global Value SICAV	Class I-N (AUD)	LU1915004748	AUD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0027	Partners Group Global Value SICAV	Class T-N (CHF)	LU1911740543	CHF	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0028	Partners Group Global Value SICAV	Class T-N (EUR)	LU1911740386	EUR	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0029	Partners Group Global Value SICAV	Class T (USD)	LU1639918967	USD	0.0000	30/06/2021	0.0000	N/A	Yes
P0097-0030	Partners Group Global Value SICAV	Class T-N (USD)	LU1911740469	USD	0.0000	30/06/2021	0.0000	N/A	Yes