UBS Asset Management (Europe) S.A.
Société anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154 210
(the "Management Company")

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Notice to unit/shareholders of
the unit/share classes set out in the appendix hereto
(collectively the "**Classes**" and each individually a "**Class**")

The Management Company acting on behalf of the funds set out in the appendix hereto wishes to inform you that due to the low total net asset value of the Classes which does not allow an economically efficient management of the Classes any longer, as well as in order to rationalise the unit/share class offering, it has been decided to redeem all units/shares of each Class upon payment of the redemption price to the unit/shareholders ("Total Redemption"). Given that there might be interest from the business side to reactivate one or more of the Classes in the future, it has been decided to put the Classes into an inactive status without their liquidation (so-called "dormant" classes).

The Classes were closed for subscriptions on 10 June 2026 after the relevant cut-off time. Unit/shareholders may convert or redeem their units/shares until the relevant cut-off time on 29 June 2026, subject to the provisions of the relevant sales prospectus. Thereafter the Classes will be closed for conversions and redemptions. The date of the final NAV will be 30 June 2026, and the proceeds shall be paid out to the unit/shareholders in accordance with the relevant sale prospectus.

The Management Company would like to inform you that you will have no additional costs as a result of the Total Redemption. Subject to relevant conditions, swing pricing shall apply in accordance with the provisions of the relevant sales prospectus.

Unit/shareholders should note that not all Classes were authorized for sale in every country.

Luxembourg, 15 June 2026 l The Management Company

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Appendix

Fund Name	Sub-fund/Class	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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Notice to unit/shareholders of
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The Management Company acting on behalf of the funds set out in the appendix hereto wishes to inform you that due to the low total net asset value of the Classes which does not allow an economically efficient management of the Classes any longer, as well as in order to rationalise the unit/share class offering, it has been decided to redeem all units/shares of each Class upon payment of the redemption price to the unit/shareholders ("Total Redemption"). Given that there might be interest from the business side to reactivate one or more of the Classes in the future, it has been decided to put the Classes into an inactive status without their liquidation (so-called "dormant" classes).

The Classes were closed for subscriptions on 10 June 2026 after the relevant cut-off time. Unit/shareholders may convert or redeem their units/shares until the relevant cut-off time on 29 June 2026, subject to the provisions of the relevant sales prospectus. Thereafter the Classes will be closed for conversions and redemptions. The date of the final NAV will be 30 June 2026, and the proceeds shall be paid out to the unit/shareholders in accordance with the relevant sale prospectus.

The Management Company would like to inform you that you will have no additional costs as a result of the Total Redemption. Subject to relevant conditions, swing pricing shall apply in accordance with the provisions of the relevant sales prospectus.

Unit/shareholders should note that not all Classes were authorized for sale in every country.

Luxembourg and Basle, 15 June 2026 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Management Regulations and the annual and semi-annual reports relating to the Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Management Company:
UBS Asset Management (Europe) S.A.
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Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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Appendix

Fund Name	Sub-fund/Class	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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Mitteilung an die Anteilinhaber/Aktionäre
der im Anhang aufgeführten Anteils-/Aktienklassen
(zusammen die «**Klassen**» und jede für sich eine «**Klasse**»)

Die Verwaltungsgesellschaft möchte Sie im Namen der im Anhang aufgeführten Fonds davon in Kenntnis setzen, dass angesichts des geringen Gesamtnettoinventarwerts der Klassen, der eine wirtschaftlich effiziente Verwaltung der Klassen nicht mehr zulässt, sowie zur Straffung des Angebots an Anteils-/Aktienklassen beschlossen wurde, alle Anteile/Aktien jeder der Klassen gegen Zahlung des Rücknahmepreises an die Anteilinhaber/Aktionäre zurückzunehmen («vollständige Rücknahme»). Da mitunter zukünftig ein Interesse von Seiten des Unternehmens bestehen könnte, eine oder mehrere der Klassen zu reaktivieren, wurde beschlossen, die Klassen in einen inaktiven Status zu versetzen, ohne sie aufzulösen (sogenannte «inaktive» Klassen).

Die Klassen wurden am 10. Juni 2026 nach der geltenden Cut-off-Zeit für Zeichnungen geschlossen. Die Anteilinhaber/Aktionäre können ihre Anteile/Aktien bis zur geltenden Cut-Off-Zeit am 29. Juni 2026 konvertieren oder zurückgeben, vorbehaltlich der Bestimmungen des jeweiligen Verkaufsprospekts. Danach werden die Klassen für Konversionen und Rücknahmen geschlossen. Die letzte NIW-Berechnung erfolgt am 30. Juni 2026 und die Erlöse werden im Einklang mit dem jeweiligen Verkaufsprospekt an die Anteilinhaber/Aktionäre ausgezahlt.

Die Verwaltungsgesellschaft möchte Ihnen in diesem Zusammenhang mitteilen, dass Ihnen aus der vollständigen Rücknahme keine Mehrkosten entstehen. Vorbehaltlich der einschlägigen Bedingungen wird im Einklang mit den Bestimmungen des jeweiligen Verkaufsprospekts das Swing Pricing angewandt.

Die Anteilinhaber/Aktionäre werden darauf hingewiesen, dass nicht alle Klassen zum Verkauf in jedem Land zugelassen wurden.

Luxemburg, 15. Juni 2026 l Die Verwaltungsgesellschaft

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Anhang

Fondsname	Subfonds/Klasse	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund – Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund – Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) Q-8%-dist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) QL-8%-dist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund – USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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der im Anhang aufgeführten Anteils-/Aktienklassen
(zusammen die «**Klassen**» und jede für sich eine «**Klasse**»)

Die Verwaltungsgesellschaft möchte Sie im Namen der im Anhang aufgeführten Fonds davon in Kenntnis setzen, dass angesichts des geringen Gesamtnettoinventarwerts der Klassen, der eine wirtschaftlich effiziente Verwaltung der Klassen nicht mehr zulässt, sowie zur Straffung des Angebots an Anteils-/Aktienklassen beschlossen wurde, alle Anteile/Aktien jeder der Klassen gegen Zahlung des Rücknahmepreises an die Anteilinhaber/Aktionäre zurückzunehmen («vollständige Rücknahme»). Da mitunter zukünftig ein Interesse von Seiten des Unternehmens bestehen könnte, eine oder mehrere der Klassen zu reaktivieren, wurde beschlossen, die Klassen in einen inaktiven Status zu versetzen, ohne sie aufzulösen (sogenannte «inaktive» Klassen).

Die Klassen wurden am 10. Juni 2026 nach der geltenden Cut-off-Zeit für Zeichnungen geschlossen. Die Anteilinhaber/Aktionäre können ihre Anteile/Aktien bis zur geltenden Cut-Off-Zeit am 29. Juni 2026 konvertieren oder zurückgeben, vorbehaltlich der Bestimmungen des jeweiligen Verkaufsprospekts. Danach werden die Klassen für Konversionen und Rücknahmen geschlossen. Die letzte NIW-Berechnung erfolgt am 30. Juni 2026 und die Erlöse werden im Einklang mit dem jeweiligen Verkaufsprospekt an die Anteilinhaber/Aktionäre ausgezahlt.

Die Verwaltungsgesellschaft möchte Ihnen in diesem Zusammenhang mitteilen, dass Ihnen aus der vollständigen Rücknahme keine Mehrkosten entstehen. Vorbehaltlich der einschlägigen Bedingungen wird im Einklang mit den Bestimmungen des jeweiligen Verkaufsprospekts das Swing Pricing angewandt.

Die Anteilinhaber/Aktionäre werden darauf hingewiesen, dass nicht alle Klassen zum Verkauf in jedem Land zugelassen wurden.

Luxemburg, 15. Juni 2026 l Die Verwaltungsgesellschaft

Kontakt- und Informationsstelle in Deutschland:
UBS Asset Management (Europe) S.A.,
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Mitteilung gemäß § 167 Absatz 3 KAGB

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Anhang

Fondsname	Subfonds/Klasse	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV – USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund – Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund – Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) Q-8%-dist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD hedged) QL-8%-dist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV – Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS – European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund – USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund – Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV – Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV – Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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Avis aux porteurs de parts/actionnaires des classes de parts/d'actions mentionnées dans l'annexe ci-jointe
(collectivement les « **Classes** » et individuellement une « **Classe** »)

La Société de gestion, agissant pour le compte des fonds répertoriés dans l'annexe ci-jointe, souhaite vous informer qu'en raison de la faible valeur nette d'inventaire totale des Classes, qui ne permet plus de les gérer de manière rentable, ainsi que dans une optique de rationalisation de l'offre de classes de parts/d'actions, il a été décidé de procéder au rachat de l'ensemble des parts/actions de chaque Classe en versant le prix de rachat aux porteurs de parts/actionnaires (le « Rachat total »). Dès lors qu'il pourrait s'avérer intéressant d'un point de vue commercial de réactiver une ou plusieurs Classe(s) à l'avenir, il a été décidé de les faire passer en mode inactif (« dormant »), sans procéder à leur liquidation.

Les Classes ont été fermées aux souscriptions le 10 juin 2026 après l'heure limite de réception des ordres. Les porteurs de parts/actionnaires peuvent convertir ou demander le rachat de leurs parts/actions jusqu'à l'heure limite de réception des ordres le 29 juin 2026, sous réserve des dispositions du prospectus de vente correspondant. Les Classes seront ensuite fermées aux conversions et aux rachats. La VNI finale sera celle calculée au 30 juin 2026 et les produits seront versés aux porteurs de parts/actionnaires conformément au prospectus de vente correspondant.

La Société de gestion souhaite vous informer que le Rachat total n'occasionnera pour vous aucuns frais supplémentaires. Sous réserve des conditions en vigueur, un mécanisme de swing pricing s'appliquera conformément aux dispositions du prospectus de vente correspondant.

Les porteurs de parts/actionnaires sont priés de noter que les Classes n'ont pas toutes été autorisées à la vente dans tous les pays.

Luxembourg, le 15 juin 2026 l La Société de gestion

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Annexe

Nom du Fonds	Compartiment/Classe	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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Avis aux porteurs de parts/actionnaires des
classes de parts/d'actions mentionnées dans l'annexe ci-jointe
(collectivement les « **Classes** » et individuellement une « **Classe** »)

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La Société de gestion, agissant pour le compte des fonds répertoriés dans l'annexe ci-jointe, souhaite vous informer qu'en raison de la faible valeur nette d'inventaire totale des Classes, qui ne permet plus de les gérer de manière rentable, ainsi que dans une optique de rationalisation de l'offre de classes de parts/d'actions, il a été décidé de procéder au rachat de l'ensemble des parts/actions de chaque Classe en versant le prix de rachat aux porteurs de parts/actionnaires (le « Rachat total »). Dès lors qu'il pourrait s'avérer intéressant d'un point de vue commercial de réactiver une ou plusieurs Classe(s) à l'avenir, il a été décidé de les faire passer en mode inactif (« dormant »), sans procéder à leur liquidation.

Les Classes ont été fermées aux souscriptions le 10 juin 2026 après l'heure limite de réception des ordres. Les porteurs de parts/actionnaires peuvent convertir ou demander le rachat de leurs parts/actions jusqu'à l'heure limite de réception des ordres le 29 juin 2026, sous réserve des dispositions du prospectus de vente correspondant. Les Classes seront ensuite fermées aux conversions et aux rachats. La VNI finale sera celle calculée au 30 juin 2026 et les produits seront versés aux porteurs de parts/actionnaires conformément au prospectus de vente correspondant.

La Société de gestion souhaite vous informer que le Rachat total n'occasionnera pour vous aucuns frais supplémentaires, sauf taxes éventuelles. Sous réserve des conditions en vigueur, un mécanisme de swing pricing s'appliquera conformément aux dispositions du prospectus de vente correspondant.

Les porteurs de parts/actionnaires sont priés de noter que les Classes n'ont pas toutes été autorisées à la vente dans tous les pays.

Le prospectus, les derniers rapports périodiques en anglais ainsi que les documents d'information clé en français et en néerlandais, sont disponibles gratuitement auprès du siège social du FCP/de la SICAV ainsi que sur le site www.fundinfo.com. Les actionnaires peuvent également contacter le siège social du FCP/de la SICAV pour plus d'informations

Luxembourg, le 15 juin 2026 l La Société de gestion

Société de Gestion et agent de contact selon la directive EU 2019/1160 Art 92:
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Annexe

Nom du Fonds	Compartiment/Classe	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD)** (EUR hedged) I-A3-dist*	LU2521230677*
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD)** (EUR hedged) N-acc*	LU0464250819*
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD)** (GBP hedged) I-A2-dist*	LU2215770434*
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD)** (GBP hedged) Q-dist*	LU2215770780*
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund – AUD** N-acc*	LU0415156602*
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR)** Q-dist*	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR)** (GBP hedged) Q-mdist*	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible** (CAD hedged) Q-dist*	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible** (EUR hedged) P-2%-qdist*	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible** (GBP hedged) Q-acc*	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible** (GBP hedged) Q-dist*	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible** (USD hedged) Q-dist*	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist*	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc*	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc*	LU0455552678*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc*	LU1991167898*

Le présent avis aux porteurs de parts peut également être consulté à l'adresse suivante :
ubs.com/ame-investornotifications

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc*	LU2254328722*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc*	LU2254329704*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc*	LU2254329886*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc*	LU2327293846*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc*	LU2254329290*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc*	LU2254329456*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc*	LU0949593064*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis*	LU2191347462*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist*	LU0843236083*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc*	LU0838526746*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist*	LU0803109510*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc*	LU2273245469*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc*	LU2273245626*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc*	LU2352401819*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc*	LU2595231684*
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc*	LU1004768518*
UBS (Lux) Equity Fund**	UBS (Lux) Equity Fund - Biotech (USD)** (EUR) Q-acc*	LU1769088235*
UBS (Lux) Equity Fund**	UBS (Lux) Equity Fund - Greater China (USD)** I-A2-acc*	LU0403290645*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc*	LU2407030332*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc*	LU1240785557*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc*	LU0815048904*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist*	LU0815274823*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc*	LU1554280666*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc*	LU1065469329*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc*	LU1525460769*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist*	LU2080540078*
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist*	LU1240811577*
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc*	LU1089022138*
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc*	LU0421789263*
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist*	LU1240794542*
UBS (Lux) Money Market Fund**	UBS (Lux) Money Market Fund – USD** (CAD hedged) Q-acc*	LU1397022127*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Balanced (CHF)** Q-C-dist*	LU1240797214*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Balanced (EUR)** Q-C-dist*	LU1240797990*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Balanced (USD)** (HKD) Q-4%-mdist*	LU1240798618*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Fixed Income (EUR)** N-acc*	LU0167295236*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Fixed Income (EUR)** Q-dist*	LU1240799939*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Fixed Income (USD)** (HKD) P-mdist*	LU2616736901*
UBS (Lux) Strategy Fund**	UBS (Lux) Strategy Fund - Fixed Income (USD)** Q-dist*	LU1240800299*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc*	LU2181696944*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc*	LU1616912322*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist*	LU1637863462*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc*	LU1616912678*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc*	LU1616912751*
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV**	UBS (Lux) Strategy Xtra SICAV - Balanced (USD)** Q-dist*	LU1240802824*
UBS (Lux) Strategy Xtra SICAV**	UBS (Lux) Strategy Xtra SICAV - Yield (EUR)** Q-dist*	LU1240803715*
UBS (Lux) Strategy Xtra SICAV**	UBS (Lux) Strategy Xtra SICAV - Yield (USD)** Q-dist*	LU1240803988*
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund** I-A1-PF-acc*	LU2066957908*
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged)** N-acc*	LU1546464691*
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc*	LU2269158775*

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc*	LU2269158346*
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc*	LU2269158429*

*Cette classe d'action ne fait pas l'objet d'une offre publique en Belgique.
** Les parts de ce(s) compartiment(s) ne font pas l'objet d'une offre publique en Belgique.

Le prospectus, les derniers rapports périodiques en anglais ainsi que les documents d'information clé en français et en néerlandais, sont disponibles gratuitement auprès du siège social du FCP/de la SICAV ainsi que sur le site www.fundinfo.com. Les actionnaires peuvent également contacter le siège social du FCP/de la SICAV pour plus d'informations.

Société de Gestion et agent de contact selon la directive EU 2019/1160 Art 92:
UBS Asset Management (Europe) S.A.
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Avviso ai detentori di quote/agli azionisti delle classi di quote/azioni indicate nell'appendice a questo avviso
(collettivamente le "**Classi**" e ciascuna singolarmente una "**Classe**")

La Società di gestione, che agisce per conto dei fondi indicati nell'appendice al presente avviso, desidera informarLa che a causa del basso valore patrimoniale netto complessivo delle Classi, che non ne consente più una gestione economicamente efficiente, nonché nell'ottica di razionalizzare l'offerta delle classi di quote/azioni, è stato deciso di procedere al rimborso di tutte le quote/azioni delle Classi citate versando ai detentori di quote/agli azionisti il prezzo di rimborso ("Rimborso totale"). Giacché in futuro potrebbe risultare interessante da un punto di vista commerciale riattivare una o più di tali Classi, è stato deciso di porle in uno stato di inattività senza tuttavia liquidarle (classi cosiddette "dormienti").

Le Classi sono state chiuse alle sottoscrizioni il 10 giugno 2026 dopo l'orario limite applicabile. I detentori di quote/gli azionisti possono convertire o ottenere il rimborso delle loro quote/azioni fino all'orario limite applicabile del 29 giugno 2026, in conformità alle disposizioni del relativo prospetto di vendita. Successivamente non sarà più possibile ottenere la conversione e il rimborso delle Classi menzionate. La data del NAV finale sarà il 30 giugno 2026 e i proventi saranno distribuiti ai detentori di quote/agli azionisti in conformità al relativo prospetto di vendita.

La Società di gestione desidera informare che il Rimborso totale non comporterà per i detentori di quote/gli azionisti alcun costo aggiuntivo. Subordinatamente alle condizioni pertinenti, verrà applicato il meccanismo dello swing pricing in conformità alle disposizioni del relativo prospetto di vendita.

Si fa notare ai detentori di quote/agli azionisti che non tutte le Classi sono state autorizzate alla vendita in tutti i paesi.

Lussemburgo, 15 giugno 2026 l La Società di gestione

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Appendice

Denominazione del fondo	Comparto/Classe	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429

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Notificación a los partícipes/accionistas de
las clases de participaciones/acciones que se indican en el anexo del presente documento
(en su conjunto, las «**Clases**» y cada una de ellas, una «**Clase**»)

La Sociedad gestora, que actúa en nombre de los fondos que figuran en el anexo del presente documento, desea informarle de que, debido al bajo valor liquidativo total de las Clases —que ya no permite una gestión eficiente de las Clases desde un punto de vista económico—, así como con el fin de racionalizar la oferta de clases de participaciones/acciones, se ha decidido reembolsar la totalidad de las participaciones/acciones de cada Clase mediante el pago del precio de reembolso a los partícipes/accionistas (el «Reembolso total»). Puesto que la reactivación de una o más Clases en el futuro podría resultar interesante desde una perspectiva comercial, se ha acordado mantener las Clases inactivas (en estado «latente») sin llegar a liquidarlas.

Las Clases se cerraron a nuevas suscripciones el 10 de junio de 2026 después de la hora límite pertinente. Los partícipes/accionistas podrán convertir o reembolsar sus participaciones/acciones hasta la hora límite pertinente del 29 de junio de 2026, con sujeción a lo dispuesto en el folleto de venta correspondiente. A partir de entonces, las Clases quedarán cerradas a conversiones y reembolsos. La fecha de cálculo del último valor liquidativo será el 30 de junio de 2026, y el producto se abonará a los partícipes/accionistas de acuerdo con lo dispuesto en el folleto de venta pertinente.

La Sociedad gestora desea comunicarle que el Reembolso total no conllevará costes adicionales para usted. Con sujeción a las condiciones pertinentes, el mecanismo de ajuste de precios (*swing pricing*) se aplicará de conformidad con las disposiciones del correspondiente folleto de venta.

Los partícipes/accionistas deben tener en cuenta que no todas las Clases estaban autorizadas para la venta en todos los países.

Luxemburgo, 15 de junio de 2026 l La Sociedad gestora

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Anexo

Denominación del fondo	Subfondo/Clase	ISIN
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) I-A3-dist	LU2521230677
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged) N-acc	LU0464250819
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) I-A2-dist	LU2215770434
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Asia Flexible (USD) (GBP hedged) Q-dist	LU2215770780
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - AUD N-acc	LU0415156602
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	LU0415178911
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) Q-mdist	LU1240769510
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	LU1467589328
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-2%-qdist	LU1669358571
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	LU1991433878
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	LU1991433951
UBS (Lux) Bond Fund	UBS (Lux) Bond Fund - Global Flexible (USD hedged) Q-dist	LU2064456614
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) P-acc	LU1377678724
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-dist	LU2064627107
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	LU1240773892
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722

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UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	LU0949593064
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) I-B-dis	LU2191347462
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) N-dist	LU0843236083
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) I-A2-acc	LU0838526746
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	LU0803109510
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) P-acc	LU2595231684
UBS (Lux) Bond SICAV	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Biotech (USD) (EUR) Q-acc	LU1769088235
UBS (Lux) Equity Fund	UBS (Lux) Equity Fund - Greater China (USD) I-A2-acc	LU0403290645
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Active Climate Aware (USD) F-acc	LU2407030332
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666

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UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078
UBS (Lux) Equity SICAV	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) P-dist	LU2267899107
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	LU0218832805
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	LU0849400626
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	LU1240811577
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-acc	LU1089022138
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	LU1240811494
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	LU0849401350
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	LU1121267162
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc	LU0421789263
UBS (Lux) Key Selection SICAV	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	LU0421788299
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-dist	LU0974636382
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) P-acc	LU2258559868
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR hedged) Q-acc	LU2092383061
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - China Allocation Opportunity (USD) (EUR) P-acc	LU2257594486
UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-acc	LU1240794468

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UBS (Lux) Key Selection SICAV	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) Q-mdist	LU1240794542
UBS (Lux) Money Market Fund	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	LU1397022127
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	LU1240797214
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	LU1240797990
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) Q-4%-mdist	LU1240798618
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) N-acc	LU0167295236
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	LU1240799939
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) (HKD) P-mdist	LU2616736901
UBS (Lux) Strategy Fund	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	LU1240800299
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) I-A3-acc	LU2181696944
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	LU1240801347
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	LU1240801776
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD) (GBP hdg) Q-acc	LU1616912322
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Def (USD)(SGD hdg) P-mdist	LU1637863462
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) P-acc	LU1616912678
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Systematic Allocation Port Dyn (USD) (GBP hdg) Q-acc	LU1616912751
UBS (Lux) Strategy SICAV	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	LU1240802154
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	LU1240802824
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	LU1240803715
UBS (Lux) Strategy Xtra SICAV	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	LU1240803988
UBS (Lux) Investment SICAV 2	UBS (Lux) European Entrepreneur Equity Fund I-A1-PF-acc	LU2066957908
UBS (Lux) Investment SICAV 2	UBS (Lux) Global Quality Dividend Equity Fund (EUR hedged) N-acc	LU1546464691
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (CHF hedged) I-A1-PF-acc	LU2269158775
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) I-A1-PF-acc	LU2269158858
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR hedged) K-1-PF-acc	LU2269159153
UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund (EUR) N-acc	LU2269158346

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UBS (Lux) Investment SICAV 2	UBS (Lux) Thematic Opportunities Equity Fund I-B-acc	LU2269158429