

UBS Funds – Steuerwerte auf einen Blick.
UBS Funds – Aperçu des valeurs fiscales.
UBS Funds – Valori fiscali in rassegna.
UBS Funds – Tax values at a glance.

per 31.12.2005 / au 31.12.2005 / al 31.12.2005 / as at 31.12.2005



Hinweise zum Ausfüllen der Steuererklärung / Guide pour remplir votre déclaration fiscale / Indicazioni per la compilazione della dichiarazione fiscale / Notes on completing your tax return

Auf den folgenden Seiten finden Sie die von der Eidgenössischen Steuerverwaltung veröffentlichten Steuerwerte per 31. Dezember 2005, gültig für Ihre UBS Fonds. Bitte beachten Sie, dass kantonale Besteuerungsunterschiede bestehen können (insbesondere bei SICAV-Fondsanteilen).

Vermögenssteuer

Grundsätzlich ist der Inhaber von Anlagefondsanteilen vermögenssteuerpflichtig, wenn er die Anteile am Stichtag für die Vermögensbesteuerung in seinem Besitz hatte. Den gültigen Wert für die Vermögenssteuer finden Sie unter der Rubrik «Steuerwert». Für Kunden mit Domizil im Kanton Baselland gelangen abweichende Steuerwerte zur Anwendung, welche von der kantonalen Steuerverwaltung publiziert werden.

Einkommenssteuer

Ausschüttungen sind grundsätzlich durch den Anteilinhaber als Einkommen zu versteuern. Dies gilt auch dann, wenn die Ausschüttungen nicht in bar gutgeschrieben, sondern in neue Fondsanteile reinvestiert werden. Die Verrechnungssteuer, die auf den Ausschüttungen von schweizerischen Fonds in Abzug gebracht wurde, ist rückforderbar. Von der Besteuerung ausgenommen sind lediglich separat ausbezahlte Kapitalgewinne. Bei thesaurierenden Fonds sind die im Fonds zurückbehaltenen Erträge durch den Anteilinhaber zu versteuern. Steuerfrei sind auch hier separat ausgewiesene Kapitalgewinne. Auf den thesaurierten Erträgen wird keine Verrechnungssteuer erhoben. Bei Thesaurierungsfonds muss derjenige Anleger, der zum Zeitpunkt des Jahresabschlusses des Anlagefonds die Anteile im Depot hatte, den gesamten während des vorangegangenen Geschäftsjahres des Fonds aufgelaufenen Ertrag versteuern.

Hinweis für Fondskontoinhaber

Obige Ausführungen gelten auch für Fondsanteile, welche in einem Fondskonto geführt werden. Die genauen Fondskontobestände (inkl. den drei Nachkommastellen) entnehmen Sie bitte dem Fondskontoausweis per 31. Dezember 2005 sowie den einzelnen Transaktionsabrechnungen.

Dans les pages qui suivent, vous trouverez les valeurs fiscales applicables à vos fonds UBS au 31 décembre 2005, publiées par l'Administration fédérale des contributions. Nous attirons votre attention sur le fait que des différences peuvent exister au niveau des cantons (en particulier pour les parts de fonds SICAV).

Impôt sur la fortune

En principe, tout détenteur de parts de fonds de placement est assujéti à l'impôt sur la fortune si lesdites parts se trouvent effectivement en sa possession le jour où l'imposition du patrimoine est calculée. La valeur de référence pour l'imposition sur la fortune figure à la rubrique «Valeur fiscale». Des valeurs fiscales divergentes sont appliquées aux clients domiciliés dans le canton de Bâle-Campagne. Elles sont publiées par l'administration fiscale cantonale.

Impôt sur le revenu

Les distributions doivent être déclarées à titre de revenu par le détenteur des parts de fonds. Ceci vaut également lorsque les distributions ne sont pas créditées en espèces mais réinvesties dans de nouvelles parts de fonds de placement. L'impôt anticipé, retenu sur les distributions des fonds de placement suisses, est récupérable. Seuls les gains en capital versés de manière séparée sont exonérés d'impôt. Dans le cas de fonds de capitalisation, les revenus retenus dans le fonds sont à déclarer par le détenteur de parts. Les gains en capital indiqués séparément sont également ici exonérés d'impôt. Aucun impôt anticipé n'est prélevé sur les revenus capitalisés. Dans le cas des fonds de capitalisation, tout investisseur détenant en dépôt les parts de ce type de fonds au moment de la clôture annuelle doit déclarer le total des revenus cumulés pendant l'exercice du fonds.

Indications destinées aux titulaires de comptes de fonds de placement

Les explications qui figurent ci-dessus s'appliquent aussi aux parts comprises dans des comptes de fonds. Vous trouverez le montant exact du compte de fonds, à trois chiffres près après la virgule, dans l'extrait de compte de fonds de placement au 31 décembre 2005 ainsi que dans les décomptes se rapportant à vos diverses transactions.

Le pagine seguenti riportano i valori fiscali per i fondi UBS al 31 dicembre 2005, pubblicati dall'Amministrazione Federale delle Contribuzioni. Attenzione: è possibile che sussistano differenze di tassazione tra i Cantoni (in particolare per le azioni dei fondi SICAV).

Imposta sulla sostanza

Fondamentalmente, il detentore di quote di fondi d'investimento è tenuto al pagamento dell'imposta sulla sostanza se ne era proprietario al giorno di riferimento della tassazione. Nella rubrica «Valore fiscale» si trovano tutti i valori di riferimento per l'imposta sulla sostanza. Per i clienti domiciliati nel Cantone di Basilea Campagna si applicano valori fiscali divergenti pubblicati dall'Amministrazione cantonale delle contribuzioni.

Imposta sul reddito

Fondamentalmente, il detentore di quote deve dichiarare come reddito gli utili a lui distribuiti, e ciò anche se non vengono accreditati in contanti, ma reinvestiti in nuove quote del fondo. L'imposta preventiva, dedotta dai redditi maturati dai fondi di diritto svizzero, può essere recuperata. Non sono soggetti a tassazione unicamente gli utili di capitale versati separatamente. Nel caso dei fondi a capitalizzazione, il detentore di quote è tenuto a dichiarare a fini d'imposta i redditi trattenuti nel fondo.

Anche in questa variante sono esenti da imposta gli utili di capitale esposti separatamente. Sui redditi capitalizzati non viene prelevata alcuna imposta preventiva. Nel caso dei fondi a capitalizzazione, gli investitori che al momento della chiusura annuale del fondo avevano in deposito le quote devono assoggettare a tassazione l'intero reddito maturato nel corso del precedente esercizio del fondo.

Avvertenza per i titolari di un Conto Fondi

Le suddette spiegazioni valgono anche per le quote di fondi gestite in un Conto Fondi. Gli esatti averi del Conto Fondi (compresi 3 decimali dopo la virgola) possono essere desunti dall'estratto del Conto Fondi al 31 dicembre 2005 nonché dai conteggi delle singole transazioni.

You will find on the following pages the tax values applicable to your UBS funds as at 31 December 2005, as published by the Swiss Federal Tax Administration. Please note that there may be differences in the tax treatment of your funds (especially as regards units of SICAVs) from canton to canton.

Wealth tax

In principle, holders of investment fund units are liable to pay wealth tax if the units in question were in their possession on the cut-off date for wealth tax. The applicable value for wealth tax can be found in the "Tax value" column. Different tax values apply for clients domiciled in the canton of Basel-Landschaft; these values are published by the cantonal tax administration.

Income tax

In principle, unitholders are liable to pay income tax on any income distributions, even if these are reinvested in new fund units rather than paid out in cash. The withholding tax levied on income distributions made by Swiss funds is reclaimable. Only capital gains that are paid out separately are exempt from taxation. In the case of funds that reinvest their income, unitholders must pay tax on the income retained by the fund. Here, too, capital gains booked separately are tax-free. No withholding tax is levied on reinvested income. Unitholders who had units of reinvestment funds in their portfolios on the cut-off date for year-end accounting must pay tax on the entire income accrued during the fund's preceding fiscal year.

Note for holders of a UBS investment fund account

The above explanations also apply to fund units held in an investment fund account. The precise quantity of units held (correct to three decimal places) can be seen in the fund account statement as at 31 December 2005 and in the individual transaction advices.

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Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponibile al Tax value as at 31/12/2005	Ertrag / Rendement / Reddito / Income 2005				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhol- ding tax	
				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pag. pag.					

UBS Asset Allocation Funds

UBS Strategy Funds										
Fixed Income										
UBS (Lux) Strategy Fund – Fixed Income (CHF) A	CHF	618 668	993.80	1.4.	6.4.	13		23.84		*
UBS (Lux) Strategy Fund – Fixed Income (CHF) B	CHF	618 669	1 543.96		31.1.			36.01	T	*
UBS (Lux) Strategy Sicav – Fixed Income (CHF)	CHF	47 534	134.91		31.5.			2.99	T	*
UBS (Lux) Strategy Fund – Fixed Income (EUR) A	EUR	618 666	1 713.96	1.4.	6.4.	14	33.24	51.56		*
UBS (Lux) Strategy Fund – Fixed Income (EUR) B	EUR	618 667	3 044.46		31.1.		56.99	88.28	T	*
UBS (Lux) Strategy Sicav – Fixed Income (EUR)	EUR	47 557	267.88		31.5.		4.96	7.62	T	*
UBS (Lux) Strategy Fund – Fixed Income (USD) A	USD	618 670	1 346.72	1.4.	6.4.	13	33.21	40.09		*
UBS (Lux) Strategy Fund – Fixed Income (USD) B	USD	618 671	2 417.35		31.1.		57.42	68.24	T	*
UBS (Lux) Strategy Sicav – Fixed Income (USD)	USD	47 566	225.24		31.5.		4.77	5.93	T	*
Yield										
UBS (Lux) Strategy Fund – Yield (CHF) A	CHF	601 321	1 151.91	1.4.	6.4.	14		16.10		*
UBS (Lux) Strategy Fund – Yield (CHF) B	CHF	601 322	1 795.65		31.1.			24.65	T	*
UBS (CH) Strategy Fund – Yield (CHF)	CHF	279 211	127.03	1.4.	6.4.	15		2.04		*
UBS (Lux) Strategy Fund – Yield (EUR) A	EUR	601 324	2 190.38	1.4.	6.4.	15	30.81	47.79		*
UBS (Lux) Strategy Fund – Yield (EUR) B	EUR	601 325	3 802.42		31.1.		52.07	80.66	T	*
UBS (CH) Strategy Fund – Yield (EUR)	EUR	47 453	112.67	1.4.	6.4.	13	1.48	2.26		*
UBS (Lux) Strategy Fund – Yield (USD) A	USD	601 327	1 603.42	1.4.	6.4.	14	26.71	32.24		*
UBS (Lux) Strategy Fund – Yield (USD) B	USD	601 328	2 857.93		31.1.		46.38	55.12	T	*
UBS (CH) Strategy Fund – Yield (USD)	USD	279 217	124.14	1.4.	6.4.	15	2.11	2.50		*
Balanced										
UBS (Lux) Strategy Fund – Balanced (CHF) A	CHF	239 656	1 371.32	1.4.	6.4.	11		11.00		*
UBS (Lux) Strategy Fund – Balanced (CHF) B	CHF	239 657	1 670.28		31.1.			13.25	T	*
UBS (Lux) Strategy Fund – Balanced (CHF) C	CHF	836 190	97.94	1.4.	6.4.	5		0.78		*
UBS (CH) Strategy Fund – Balanced (CHF)	CHF	279 212	161.66	1.4.	6.4.	15		1.87		*
UBS (Lux) Strategy Fund – Balanced (EUR) A	EUR	239 649	2 204.70	1.4.	6.4.	12	20.82	32.30		*
UBS (Lux) Strategy Fund – Balanced (EUR) B	EUR	239 655	2 952.16		31.1.		27.36	42.38	T	*
UBS (Lux) Strategy Fund – Balanced (EUR) C	EUR	836 192	146.97	1.4.	6.4.	5	1.39	2.15		*
UBS (CH) Strategy Fund – Balanced (EUR)	EUR	47 454	141.96	1.4.	6.4.	13	1.48	2.26		*
UBS (Lux) Strategy Fund – Balanced (USD) A	USD	239 658	1 916.96	1.4.	6.4.	11	19.42	23.44		*
UBS (Lux) Strategy Fund – Balanced (USD) B	USD	239 659	2 592.91		31.1.		25.83	30.69	T	*

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				ex.	zahlb. pay. pag. pay.					
UBS (Lux) Strategy Fund – Balanced (USD) C	USD	836 193	141.89	1.4.	6.4.	5	1.44	1.73		*
UBS (CH) Strategy Fund – Balanced (USD)	USD	279 218	151.46	1.4.	6.4.	15	1.78	2.11		
Growth										
UBS (Lux) Strategy Fund – Growth (CHF) B	CHF	601 320	1 997.36		31.1.			6.22	T	*
UBS (Lux) Strategy Fund – Growth (EUR) B	EUR	601 323	3 789.11		31.1.		20.40	31.60	T	*
UBS (Lux) Strategy Fund – Growth (USD) B	USD	601 326	3 032.63		31.1.		13.13	15.60	T	*
Equity										
UBS (Lux) Strategy Fund – Equity (CHF) B	CHF	529 255	604.66					0.00	T	*
UBS (Lux) Strategy Fund – Equity (EUR) B	EUR	564 500	519.60		31.1.		1.05	1.62	T	*
UBS (Lux) Strategy Fund – Equity (USD) B	USD	564 492	857.87				0.00	0.00	T	*
UBS Strategy Xtra Funds										
Yield										
UBS (Lux) Strategy Xtra Sicav – Yield (CHF) B	CHF	1 796 535	10.79		31.10.			0.046	T	*
UBS (Lux) Strategy Xtra Sicav – Yield (EUR) B	EUR	1 796 499	16.85		31.10.		0.11	0.17	T	*
UBS (Lux) Strategy Xtra Sicav – Yield (USD) B	USD	1 939 580	13.62		31.10.		0.074	0.095	T	*
Balanced										
UBS (Lux) Strategy Xtra Sicav – Balanced (CHF) B	CHF	1 796 537	11.31					0.00	T	*
UBS (Lux) Strategy Xtra Sicav – Balanced (EUR) B	EUR	1 796 517	17.64		31.10.		0.053	0.081	T	*
UBS (Lux) Strategy Xtra Sicav – Balanced (USD) B	USD	1 939 581	13.94		31.10.		0.018	0.023	T	*
Growth										
UBS (Lux) Strategy Xtra Sicav – Growth (EUR) B	EUR	1 796 526	18.62				0.00	0.00	T	*
UBS Global Allocation Funds										
UBS (Lux) Key Selection Sicav – Global Allocation (CHF) B	CHF	1 910 945	11.38					0.00	T	*
UBS (Lux) Key Selection Sicav – Global Allocation (EUR) B	EUR	1 910 942	17.92				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global All. (EUR) (CAD hedged) B	CAD	2 129 725	12.10				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Allocation (USD) B	USD	1 910 935	15.18				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Allocation (GBP) B	GBP	1 910 946	27.08				0.00	0.00	T	*

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				ex.	zahlb. pag. pag.					
			CHF							

UBS Absolute Return Funds

UBS (Lux) Bond Fund – Absolute Return Bond (EUR) B	EUR	1 818 331	15.87		31.3.		0.252	0.39	T	*
UBS (Lux) Bond Fund – Absolute Return Bond (USD) B	USD	1 818 396	13.58		31.3.		0.277	0.33	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (CHF) B	CHF	2 136 867	102.45					0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (EUR) B	EUR	2 136 859	160.26				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (USD) B	USD	2 136 841	136.87				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (CHF) B	CHF	2 136 885	104.32					0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (EUR) B	EUR	2 136 879	163.43				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (USD) B	USD	2 136 873	138.91				0.00	0.00	T	*

UBS Equity Funds

UBS Opportunity Equity Funds

UBS (Lux) Equity Fund – Euro Countries Opportunity B	EUR	836 189	109.28		30.11.		0.352	0.545	T	*
UBS (Lux) Equity Fund – European Opportunity B	EUR	595 736	772.77		30.11.		2.86	4.43	T	*

UBS Key Selection Funds

UBS (Lux) Key Selection Sicav – Euro Countries Equities B	EUR	1 489 076	25.69		30.9.		0.154	0.239	T	*
UBS (Lux) Key Selection Sicav – European Equities B	EUR	1 489 070	23.86		30.9.		0.192	0.298	T	*
UBS (Lux) Key Selection Sicav – US Equities (EUR) B	EUR	1 491 286	20.41				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – US Equities (USD) B	USD	1 489 085	20.22				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Equities (EUR) B	EUR	1 557 770	22.05		30.9.		0.009	0.013	T	*
UBS (Lux) Key Selection Sicav – Global Equities (USD) B	USD	1 557 741	20.13		30.9.		0.008	0.01	T	*
UBS (D) Key Selection Fund – Global Equities	EUR	347 635	162.58	15.11.	15.11.		0.101	0.155		

UBS Value Funds

UBS (Lux) Equity Sicav – European Value B	EUR	1 930 137	20.84		31.5.		0.137	0.21	T	*
UBS (Lux) Equity Sicav – USA Value (USD) B	USD	512 728	266.67				0.00	0.00	T	*

UBS Growth Funds

UBS (Lux) Equity Fund – European Growth B	EUR	1 137 573	50.10		30.11.		0.024	0.037	T	*
UBS (Lux) Equity Sicav – USA Growth B	USD	1 930 124	16.35				0.00	0.00	T	*

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				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
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UBS Small & Mid Cap Funds										
UBS (CH) Equity Fund – Small Caps Switzerland	CHF	431 133	280.32					0.00		
UBS (D) Equity Fund – Small Caps Germany	EUR	54 362	291.36	15.11.	15.11.		0.061	0.093		
UBS (CH) Equity Fund – Small Caps Europe	EUR	96 703	299.10	1.12.	6.12.	7	1.24	1.88		
UBS (Lux) Equity Sicav – Small Caps Europe (EUR) B ¹	EUR	1 930 141	238.49		31.5.		0.029	0.044	T	*
UBS (Lux) Equity Fund – Small Caps USA B	USD	618 344	542.06				0.00	0.00	T	*
UBS (CH) Equity Fund – Mid Caps Switzerland	CHF	111 724	1 159.90					0.00		
UBS (D) Equity Fund – Mid Caps Germany	EUR	425 238	226.30	15.11.	15.11.		0.417	0.643		
UBS (Lux) Equity Fund – Mid Caps Europe B	EUR	255 790	785.44		30.11.		2.38	3.68	T	*
UBS (Lux) Equity Fund – Mid Caps USA B	USD	255 789	956.41				0.00	0.00	T	*
UBS (Lux) Equity Fund – Small & Mid Caps Japan B	JPY	255 787	259.04				0.00	0.00	T	*
UBS Advanced Funds										
UBS (Lux) Equity Fund – EURO STOXX 50 advanced B	EUR	794 832	166.12		30.11.		1.04	1.61	T	*
UBS (CH) Equity Fund – UBS 100 advanced	CHF	1 704 395	14.26					0.00		
UBS Equity Plus Funds										
UBS (Lux) Equity Sicav – Euro Countries rolling B	EUR	2 049 936	172.76				0.00	0.00	T	*
UBS (Lux) Equity Sicav – USA rolling B	USD	2 049 927	134.54				0.00	0.00	T	*
UBS Country & Regional Funds										
Europe										
UBS (Lux) Equity Fund – Central Europe B	EUR	469 164	285.47				0.00	0.00	T	*
UBS (Lux) Equity Fund – Euro Countries B	EUR	940 812	194.16		30.11.		1.28	1.98	T	*
UBS (Lux) Equity Fund – EURO STOXX 50 B	EUR	512 725	246.65		30.11.		1.97	3.05	T	*
UBS (CH) Equity Fund – Europe	CHF	279 170	772.25	1.12.	6.12.	52		12.23		
UBS (D) Equity Fund – Europe	EUR	646 117	103.56	15.11.	15.11.		0.802	1.23		
UBS (CH) Equity Fund – France	EUR	278 866	1 125.60	1.6.	6.6.	18	5.08	7.68		
UBS (CH) Equity Fund – Germany	EUR	279 182	475.33	1.6.	6.6.	47	1.09	1.64		
UBS (Lux) Equity Fund – Great Britain B	GBP	828 778	210.96		30.11.		1.61	3.66	T	*
UBS (CH) Equity Fund – Great Britain	GBP	278 865	853.33	1.6.	6.6.	18	6.10	13.68		
UBS (CH) Equity Fund – Italy	EUR	278 868	841.31	1.6.	6.6.	18	8.49	12.83		
UBS (CH) Equity Fund – Netherlands	EUR	279 197	754.57	1.6.	6.6.	16	7.58	11.46		
UBS (CH) Equity Fund – Scandinavia	CHF	279 181	836.94	1.12.	6.12.	15		7.75		

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				ex.	zahlb. pag. pag.					
UBS (CH) Equity Fund – Spain	EUR	278 871	1 990.61	1.6.	6.6.	15	10.57	15.98		
UBS (CH) Equity Fund – Switzerland	CHF	279 176	795.26	3.1.	6.1.	60		0.60		
UBS 100 Index – Fund Switzerland	CHF	278 880	4 958.02	3.1.	6.1.	16		36.90		
North America										
UBS (Lux) Equity Fund – USA B	USD	828 789	118.95				0.00	0.00	T	*
UBS (CH) Equity Fund – USA	USD	278 840	1 093.11				0.00	0.00		
UBS (CH) Equity Fund – Canada	CAD	279 156	201.05				0.00	0.00		
UBS (Lux) Equity Fund – Canada B	CAD	67 821	709.93				0.00	0.00	T	*
UBS (Lux) Equity Fund – Dow Jones Industrials B	USD	794 829	145.02		30.11.		0.646	0.849	T	*
Asia Pacific										
UBS (CH) Equity Fund – Asia	USD	278 870	976.22	1.12.	6.12.	17	10.00	12.92		
UBS (CH) Equity Fund – Pacific	USD	279 188	706.14	1.12.	6.12.	39	11.64	15.04		
UBS (Lux) Equity Fund – Australia B	AUD	92 920	562.72		30.11.		14.51	14.11	T	*
UBS (Lux) Equity Fund – Hong Kong B	USD	512 613	646.07		30.11.		6.85	9.00	T	*
UBS (Lux) Equity Fund – Japan B	JPY	828 785	103.57				0.00	0.00	T	*
UBS (CH) Equity Fund – Japan	JPY	278 848	234.30				0.00	0.00		
UBS (Lux) Equity Fund – Taiwan B	USD	794 833	130.66		30.11.		0.794	1.04	T	*
UBS (Lux) Equity Fund – Singapore B	USD	512 615	667.12		30.11.		15.06	19.79	T	*
Global										
UBS (CH) Equity Fund – Global	CHF	278 850	213.55	3.1.	6.1.	45		0.93		
UBS (CH) Equity Fund – Global Titans	USD	279 183	150.89	1.12.	6.12.	37	0.68	0.878		
UBS ACCESS SICAV – Global Equity A	EUR	1 433 075	2 230.52		31.7.		1.22	1.87		
UBS ACCESS SICAV – Global Equity B	EUR	1 433 092	2 398.37		31.7.		1.31	2.03	T	*
UBS Sector Funds										
UBS (CH) Equity Fund – Energy	USD	58 450	310.83	1.12.	6.12.	13	1.43	1.84		
UBS (CH) Equity Fund – Gold	USD	278 869	527.95				0.00	0.00		
UBS (CH) Equity Fund – Natural Resources	USD	260 969	1 216.85	3.1.	6.1.	10	5.30	6.13		
UBS (Lux) Equity Fund – Technology B	USD	661 211	188.07				0.00	0.00	T	*
UBS (Lux) Equity Fund – European Smaller Technology B	EUR	1 032 436	27.14				0.00	0.00	T	*
UBS (Lux) Equity Fund – Asian Technology B	USD	1 041 161	93.72				0.00	0.00	T	*
UBS (Lux) Equity Fund – Telecom B	EUR	823 133	70.50		30.11.		0.387	0.599	T	*
UBS (Lux) Equity Fund – Biotech B	USD	512 723	197.21				0.00	0.00	T	*
UBS (Lux) Equity Fund – Health Care B	USD	855 245	157.87				0.00	0.00	T	*

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			CHF				CHF			
UBS (Lux) Equity Fund – Consumer Cyclical B	USD	1 137 571	106.28				0.00	0.00	T	*
UBS (Lux) Equity Fund – Financial Services B	EUR	823 131	170.71		30.11.		0.725	1.12	T	*

UBS Emerging Market Funds

Equities										
UBS (CH) Equity Fund – Emerging Markets	USD	107 194	2 491.96	1.9.	7.9.	12	25.70	31.37		
UBS (Lux) Equity Fund – Emerging Markets (USD) B	USD	1 660 412	25.07		30.11.		0.064	0.084	T	*
UBS (Lux) Equity Fund – Emerging Markets (EUR) B	EUR	1 660 417	28.74		30.11.		0.075	0.116	T	*
UBS (CH) Equity Fund – Emerging Asia	USD	96 699	65.53	1.12.	6.12.	8	0.60	0.775		
UBS (CH) Equity Fund – Eastern Europe	EUR	689 384	1 335.80	1.9.	6.9.	5	5.82	8.86		
UBS (CH) Equity Fund – Latin America	USD	437 092	1 323.44	1.9.	7.9.	10	17.90	21.85		
UBS (CH) Equity Fund – South Africa	USD	278 573	369.19	1.12.	6.12.	67	8.59	11.10		
UBS (Lux) Equity Fund – Malaysia B	USD	512 616	414.20		30.11.		4.76	6.25	T	*
UBS (Lux) Equity Fund – Greater China B	USD	547 581	118.86		30.11.		0.417	0.548	T	*
Bonds										
UBS (Lux) Emerging Ec. Fund – Global Bonds	USD	849 534	1 446.84		31.8.		46.53	58.55	T	*
UBS (Lux) Emerging Ec. Fund – Latin American Bonds	USD	345 232	4 941.53		31.8.		166.86	209.98	T	*
UBS (Lux) Bond Sicav – European Convergence A	EUR	2 097 237	163.74		31.5.		0.248	0.381		*
UBS (Lux) Bond Sicav – European Convergence B	EUR	2 097 243	163.74		31.5.		0.248	0.381	T	*
Money Markets										
UBS (Lux) Emerging Ec. Fund – Latin American Money Market	USD	345 234	2 765.59		31.8.		114.85	144.53	T	*

UBS Bond Funds

UBS Classic Bond Funds										
Long Term Bond Funds										
UBS (Lux) Bond Fund – CHF A	CHF	595 734	1 125.15	1.6.	6.6.	16		23.61		*
UBS (Lux) Bond Fund – CHF B	CHF	595 735	2 080.41		31.3.			42.59	T	*
UBS (CH) Bond Fund – CHF	CHF	278 856	109.92	2.8.	5.8.	24		2.80		
UBS (CH) Bond Fund – CHF Domestic	CHF	279 184	116.22	2.8.	5.8.	34		2.72		
UBS (Lux) Sicav 2 – Bonds CHF B	CHF	2 212 352	98.82		31.10.			0.17	T	*
UBS (Lux) Bond Fund – EUR A	EUR	595 741	197.27	1.6.	6.6.	14	4.48	6.86		*
UBS (Lux) Bond Fund – EUR B	EUR	595 742	417.19		31.3.		9.08	14.06	T	*

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UBS (CH) Bond Fund – EUR	EUR	278 859	182.66	2.8.	5.8.	19	4.21	6.47		
UBS (Lux) Sicav 2 – Bonds EUR B	EUR	2 212 349	155.21		31.10.		0.506	0.782	T	*
UBS (Lux) Bond Fund – USD A	USD	608 428	140.77	1.6.	6.6.	13	4.17	5.20		*
UBS (Lux) Bond Fund – USD B	USD	608 429	280.44		31.3.		7.93	9.45	T	*
UBS (CH) Bond Fund – USD	USD	278 853	185.12	2.8.	5.8.	25	5.86	7.28		
UBS (Lux) Sicav 2 – Bonds USD B	USD	2 212 380	131.80		31.10.		0.562	0.725	T	*
UBS (Lux) Bond Fund – GBP A	GBP	608 426	139.01	1.6.	6.6.	13	2.56	5.80		*
UBS (Lux) Bond Fund – GBP B	GBP	608 427	315.85		31.3.		5.53	12.45	T	*
UBS (CH) Bond Fund – GBP	GBP	278 857	305.85	2.8.	5.8.	21	5.97	13.19		
UBS (Lux) Bond Fund – AUD A	AUD	608 420	106.62	1.6.	6.6.	13	6.19	5.91		*
UBS (Lux) Bond Fund – AUD B	AUD	608 421	260.11		31.3.		14.14	13.03	T	*
UBS (Lux) Bond Fund – CAD A	CAD	595 737	139.60	1.6.	6.6.	14	5.29	5.30		*
UBS (Lux) Bond Fund – CAD B	CAD	595 738	326.79		31.3.		11.78	11.60	T	*
UBS (Lux) Bond Fund – JPY A	JPY	608 430	1 200.12	1.6.	6.6.	13	723.00	8.44		*
UBS (Lux) Bond Fund – JPY B	JPY	608 431	1 693.33		31.3.		1 011.72	11.27	T	*
Medium Term Bond Funds										
UBS (Lux) Medium Term Bond Fund – CHF A	CHF	359 535	101.98	2.5.	6.5.	10		1.90		*
UBS (Lux) Medium Term Bond Fund – CHF B	CHF	359 536	129.20		28.2.			2.36	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds CHF B	CHF	2 212 337	99.63		31.10.			0.343	T	*
UBS (Lux) Medium Term Bond Fund – EUR A	EUR	987 421	199.33	2.5.	6.5.	6	3.92	6.06		*
UBS (Lux) Medium Term Bond Fund – EUR B	EUR	359 539	246.03		28.2.		4.66	7.16	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds EUR B	EUR	2 212 334	154.49		31.10.		0.469	0.725	T	*
UBS (Lux) Medium Term Bond Fund – USD A	USD	993 014	167.76	2.5.	6.5.	6	4.45	5.36		*
UBS (Lux) Medium Term Bond Fund – USD B	USD	359 540	217.05		28.2.		5.52	6.39	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds USD B	USD	2 212 342	132.06		31.10.		0.51	0.658	T	*
UBS (Lux) Medium Term Bond Fund – GBP B	GBP	585 271	353.80		28.2.		6.94	15.47	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds GBP B	GBP	2 212 347	228.29		31.10.		0.512	1.17	T	*
UBS (Lux) Medium Term Bond Fund – AUD B	AUD	585 267	152.68		28.2.		7.90	7.26	T	*
UBS (Lux) Medium Term Bond Fund – CAD B	CAD	585 269	165.33		28.2.		5.58	5.25	T	*
UBS (Lux) Medium Term Bond Fund – US Government A	USD	107 204	1 400.76	2.5.	6.5.	12	22.95	27.65		*
UBS (Lux) Medium Term Bond Fund – US Government B	USD	107 206	2 236.87		28.2.		35.73	41.37	T	*
Flexible Term Bond Funds										
UBS (Lux) Bond Sicav – Flexible Term EUR B	EUR	1 457 360	164.95		31.5.		2.18	3.35	T	*
UBS (Lux) Bond Sicav – Flexible Term USD B	USD	1 455 256	138.15		31.5.		2.39	2.97	T	*

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				ex.	zahlb. pay. pag. pay.						
Global Bond Funds											
UBS (Lux) Bond Fund – Global (CHF) A	CHF	529 249	479.55	1.6.	6.6.	8		12.16		*	
UBS (Lux) Bond Fund – Global (CHF) B	CHF	529 250	648.94		31.3.			15.95	T	*	
UBS (Lux) Bond Fund – Global (EUR) A	EUR	564 493	414.00	1.6.	6.6.	8	6.64	10.17		*	
UBS (Lux) Bond Fund – Global (EUR) B	EUR	564 494	559.48		31.3.		8.72	13.50	T	*	
UBS (CH) Bond Fund – Global	CHF	278 852	79.11	2.8.	5.8.	35		1.88			
Corporate Bond Funds											
UBS (Lux) Bond Sicav – EUR Corporates B	EUR	1 575 795	17.61		31.5.		0.338	0.519	T	*	
UBS (Lux) Bond Sicav – USD Corporates B	USD	1 640 534	14.35		31.5.		0.497	0.618	T	*	
UBS Convertible Funds											
UBS (Lux) Bond Fund – Convert Europe A	EUR	1 062 347	167.21				0.00	0.00		*	
UBS (Lux) Bond Fund – Convert Europe B	EUR	1 062 349	167.75				0.00	0.00	T	*	
UBS (CH) Bond Fund – Convert Asia	USD	279 158	176.99				0.00	0.00			
UBS (Lux) Bond Sicav – Convert Global (USD) B	USD	1 976 715	13.54				0.00	0.00	T	*	
UBS Select Funds											
UBS (Lux) Bond Sicav – EUR Select B	EUR	1 754 367	16.33		31.5.		0.365	0.561	T	*	
UBS (Lux) Bond Sicav – USD Select B	USD	1 754 381	13.31		31.5.		0.437	0.544	T	*	
UBS (Lux) Bond Sicav – Select (CHF) B	CHF	1 976 720	9.94		31.5.			0.064	T	*	
UBS (Lux) Bond Sicav – EUR Select Defensive B	EUR	1 976 716	15.65		31.5.		0.165	0.253	T	*	
UBS (Lux) Bond Sicav – USD Select Defensive B	USD	1 976 719	13.31		31.5.		0.147	0.183	T	*	
UBS High Yield Funds											
UBS (CH) Bond Fund – High Yield (CHF)	CHF	277 524	85.94	2.8.	5.8.	16		3.34			
UBS (Lux) Bond Fund – Euro High Yield A	EUR	883 655	67.28	1.6.	6.6.	7	2.93	4.48		*	
UBS (Lux) Bond Fund – Euro High Yield B	EUR	883 660	140.19		31.3.		5.62	8.70	T	*	
UBS (Lux) Bond Sicav – USD High Yield B	USD	512 729	199.14		31.5.		10.88	13.54	T	*	

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			CHF	ex.	zahlb. pag. pag.		CHF		

UBS Social Responsibility Funds

Equities										
UBS (Lux) Equity Fund – Eco Performance (CHF) B	CHF	638 135	635.37					0.00	T	*
UBS (Lux) Responsibility Fund – European Equities B	EUR	2 152 696	170.80				0.00	0.00	T	*
UBS (Lux) Equity Fund – Global Innovators B ²	EUR	1 248 700	87.72				0.00	0.00	T	*
UBS (Lux) Equity Fund – Megatrends B ²	USD	1 132 747	–				0.00	0.00	T	*

UBS Money Market Funds

UBS (Lux) Money Market Fund – CHF	CHF	601 221	1 122.61		31.10.			1.18	T	*
UBS (Lux) Money Market Fund – EUR	EUR	595 225	1 162.25		31.10.		11.07	17.11	T	*
UBS (Lux) Sicav 2 – Money Market EUR B	EUR	2 212 358	156.15		31.10.		0.168	0.259	T	*
UBS (Lux) Money Market Fund – USD	USD	594 601	2 011.72		31.10.		32.46	41.90	T	*
UBS (Lux) Sicav 2 – Money Market USD B	USD	2 212 362	133.12		31.10.		0.372	0.48	T	*
UBS (Lux) Money Market Fund – GBP	GBP	594 600	1 592.82		31.10.		28.05	64.10	T	*
UBS (Lux) Money Market Fund – AUD	AUD	474 019	1 484.75		31.10.		70.86	68.35	T	*
UBS (Lux) Money Market Fund – CAD	CAD	601 333	1 757.18		31.10.		30.02	32.85	T	*
UBS (Lux) Short Term Sicav – CHF	CHF	1 396 301	100.71		31.10.			0.108	T	*
UBS (Lux) Short Term Invest – EUR A	EUR	609 691	495.43	3.1.	6.1.	8	4.67	7.23		*
UBS (Lux) Short Term Invest – EUR B	EUR	596 763	613.47		31.10.		5.85	9.04	T	*
UBS (Lux) Short Term Sicav – EUR	EUR	1 368 046	166.65		31.10.		1.57	2.42	T	*
UBS (Lux) Short Term Sicav – USD	USD	1 396 307	138.31		31.10.		2.24	2.89	T	*

UBS Capital Preservation Funds

UBS Dynamic Floor Funds										
UBS (Lux) Dynamic Floor Fund – (CHF) 100%	CHF	433 006	563.61		30.9.			5.81	T	*
UBS (Lux) Dynamic Floor Fund – (CHF) 95%	CHF	236 728	1 396.60		30.9.			6.36	T	*
UBS (Lux) Dynamic Floor Fund – (EUR) 100%	EUR	433 010	561.00		30.9.		8.82	13.70	T	*
UBS (Lux) Dynamic Floor Fund – (EUR) 95%	EUR	797 621	484.58		30.9.		5.34	8.29	T	*
UBS (Lux) Dynamic Floor Fund – (USD) 100%	USD	433 011	928.55		30.9.		22.42	28.90	T	*
UBS (Lux) Dynamic Floor Fund – (USD) 95%	USD	273 599	2 383.13		30.9.		65.35	84.25	T	*

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UBS (Lux) Dynamic Floor Fund – (GBP) 95%	GBP	921 368	1 536.82		30.9.		21.44	48.90	T	*
UBS (D) Floor Fund – (Germany) UI ³	EUR	348 485	92.52	15.11.	15.11	13	0.93	1.43		
UBS Limited Risk Funds										
UBS (CH) Limited Risk Fund – Switzerland (CHF) 90% ⁴	CHF	437 382	–	1.3.	4.3.	3		1.95		
7.12.2005 Liq.-Ausschüttung/Distribution/Distribuzione CHF 119.00 ⁹										
UBS (Lux) Limited Risk Fund – Euro Countries (EUR) 90% ⁴	EUR	704 531	–		2.12.		1.75	2.70	T	*
5.12.2005 Liq.-Ausschüttung/Distribution/Distribuzione EUR 100.63										
UBS (Lux) Limited Risk Fund – Global (CHF) 90% ⁴	CHF	601 861	–					0.00	T	*
5.12.2005 Liq.-Ausschüttung/Distribution/Distribuzione CHF 100.95										
UBS (Lux) Limited Risk Fund – Global (EUR) 90% ⁴	EUR	601 863	–		2.12.		0.89	1.37	T	*
5.12.2005 Liq.-Ausschüttung/Distribution/Distribuzione EUR 62.11										
UBS (Lux) Limited Risk Fund – Global (USD) 90% ⁴	USD	601 864	–		2.12.		2.55	3.36	T	*
5.12.2005 Liq.-Ausschüttung/Distribution/Distribuzione USD 119.83										
UBS Guaranteed Funds										
UBS (Lux) Structured Sicav – Multi Manager Guaranteed 2013 (EUR)	EUR	2 065 255	166.24		31.8.		0.194	0.30	T	*
UBS Real Estate Funds										
UBS (CH) Property Fund – Swiss Mixed «Sima»	CHF	1 442 087	89.95	12.4.	15.4.	4		2.90		
UBS (CH) Property Fund – Swiss Commercial «Swissreal»	CHF	1 442 088	69.90	12.4.	15.4.	4		2.45		
UBS (CH) Property Fund – Swiss Residential «Anfos»	CHF	1 442 082	56.85	22.11.	25.11.	6		2.00		
UBS (CH) Property Fund – Léman Residential «Foncipars»	CHF	1 442 085	71.15	12.4.	15.4.	5		1.50		
				12.4.	15.4.	6		KG 0.75		*
UBS Alternative Funds										
UBS Commodity Funds										
UBS (CH) Commodity Fund – CHF	CHF	2 104 688	111.65					0.00		
UBS (CH) Commodity Fund – EUR	EUR	2 104 689	174.90				0.00	0.00		
UBS (CH) Commodity Fund – USD	USD	2 104 691	150.12				0.00	0.00		

Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponibile al Tax value as at 31/12/2005	Ertrag / Rendement / Reddito / Income 2005				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax	
				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pag. pag.					
UBS Hedge Funds										
UBS (CH) Global Alpha Strategies (CHF)	CHF	1 878 471	1 062.85					0.00		
UBS (CH) Alternative Fund – Growth Programme ⁵	USD	841 016	–				0.00	0.00		
29.4.2005 Liq.-Ausschüttung/Distribution/Distribuzione USD 9 050.00										

UBS Exchange Traded Funds

UBS-ETF DJ EURO STOXX 50	EUR	1 272 980	56.19	19.1.	24.1.		0.24	0.37 ⁸	*
				19.7.	22.7.		0.35	0.547 ⁷	*
UBS-ETF DJ EURO STOXX 50 I	EUR	1 507 750	57 133.61	19.1.	24.1.		300.00	463.62 ⁸	*
UBS-ETF SMI®	CHF	1 714 271	75.83	19.7.	22.7.		350.00	547.29 ⁷	*
				2.8.	5.8.	2		1.00	
UBS-ETF DJ Industrial Average	USD	1 272 983	141.90	19.1.	24.1.		0.75	0.888 ⁸	*
UBS-ETF DJ Japan Titans 100	JPY	1 272 995	76.50	19.7.	22.7.		0.45	0.58 ⁷	*
				19.1.	24.1.		10.00	0.115	*
UBS-ETF FTSE 100 ⁶	GBP	1 272 999	128.20	19.1.	24.1.		0.30	0.463 ⁸	*
				19.7.	22.7.		0.40	0.625 ⁷	*
UBS-ETF DJ US (Large Cap)	USD	1 272 989	71.39	19.1.	24.1.		0.35	0.414 ⁸	*
UBS-ETF DJ US Technology	USD	1 272 992	61.65	19.7.	22.7.		0.17	0.219 ⁷	*
				19.1.	24.1.		1.00	1.18	*

UBS VVA Funds

UBS (CH) VVA – A0 (CHF)	CHF	841 058	72.99	1.12.	6.12.	2		0.15	
UBS (CH) VVA – A1 (CHF)	CHF	841 044	97.40	1.12.	6.12.	6		0.49	
UBS (CH) VVA – B1 (CHF)	CHF	841 017	115.76	1.12.	6.12.	6		1.10	
UBS (CH) VVA – B2 (CHF)	CHF	841 022	109.59	1.12.	6.12.	6		0.97	
UBS (CH) VVA – C1 (CHF)	CHF	1 129 244	102.59	1.12.	6.12.	5		0.43	
UBS (CH) VVA – A1 (EUR)	EUR	841 047	120.57	1.12.	6.12.	6	0.04	0.06	
UBS (CH) VVA – B1 (EUR)	EUR	841 025	203.01	1.12.	6.12.	6	1.22	1.85	
UBS (CH) VVA – A1 (USD)	USD	841 051	113.84	1.12.	6.12.	6	0.15	0.193	
UBS (CH) VVA – B1 (USD)	USD	841 027	180.32	1.12.	6.12.	6	1.58	2.04	

Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponibile al Tax value as at 31/12/2005	Ertrag / Rendement / Reddito / Income 2005				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax	
				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pag. pag.					
			CHF					CHF		

GAM STAR Funds

GAM Star American Equity Fund EURO Accumulating	EUR	924 162	12.46				0.00	0.00	T	*
GAM Star American Equity Fund EURO Income	EUR	924 159	12.40				0.00	0.00		*
GAM Star American Equity Fund GBP Accumulating	GBP	924 151	3.69				0.00	0.00	T	*
GAM Star American Equity Fund GBP Income	GBP	924 147	3.65				0.00	0.00		*
GAM Star American Equity Fund USD Accumulating	USD	924 094	20.46				0.00	0.00	T	*
GAM Star American Equity Fund USD Income	USD	924 089	20.46				0.00	0.00		*
GAM Star American Focus Equity EURO Income	EUR	1 282 829	11.06				0.00	0.00		*
GAM Star American Focus Equity GBP Income	GBP	1 282 846	20.56				0.00	0.00		*
GAM Star American Focus Equity USD Income	USD	1 285 115	14.16				0.00	0.00		*
GAM Star Continental European Equity Fund GBP Accumulation	GBP	1 705 619	3.73		30.6.		0.01	0.022	T	*
GAM Star Continental European Equity Fund EUR Accumulation	EUR	1 705 552	16.82				0.00	0.00	T	*
GAM Star EURO Bond Fund Accumulating	EUR	993 054	18.03		30.6.		0.355	0.55	T	*
GAM Star EURO Bond Fund Income	EUR	993 055	15.68	1.7.	26.8.		0.318	0.491		*
GAM Star European Equity Fund CHF Accumulating	CHF	1 001 319	9.53		30.6.			0.323	T	*
GAM Star European Equity Fund EURO Accumulating	EUR	924 687	306.99		30.6.		1.43	2.21	T	*
GAM Star European Equity Fund EURO Income	EUR	924 686	297.21	1.7.	26.8.		1.39	2.15		*
GAM Star European Equity Fund GBP Accumulating	GBP	924 609	3.32		30.6.		0.022	0.05	T	*
GAM Star European Equity Fund GBP Income	GBP	924 605	3.20	1.7.	26.8.		0.022	0.049		*
GAM Star European Equity Fund USD Accumulating	USD	995 421	18.76		30.6.		0.245	0.313	T	*
GAM Star European Equity Fund USD Income	USD	995 422	18.18	1.7.	26.8.		0.242	0.303		*
GAM Star European Systematic Value Fund EURO Accumulating	EUR	2 022 064	20.83		30.6.		0.145	0.224	T	*
GAM Star European Systematic Value Fund GBP Income	GBP	2 043 570	2.71	1.7.	26.8.		0.02	0.045		*
GAM Star International Equity Fund GBP Income	GBP	2 022 122	2.73	1.7.	26.8.		0.007	0.015		*
GAM Star International Equity Fund USD Accumulation	USD	2 022 105	15.19		30.6.		0.034	0.043	T	*
GAM Star International Equity Fund EURO Accumulation	EUR	2 022 109	18.98		30.6.		0.075	0.116	T	*
GAM Star GBP Bond Fund Accumulating	GBP	992 771	2.75		30.6.		0.058	0.133	T	*
GAM Star GBP Bond Fund Income	GBP	992 772	2.19	1.7.	26.8.		0.048	0.11		*
GAM Star Asia-Pacific Equity Fund CHF Accumulating	CHF	1 155 223	11.94		30.6.			0.053	T	*
GAM Star Asia-Pacific Equity Fund EURO Accumulating	EUR	914 793	206.33		30.6.		0.578	0.896	T	*
GAM Star Asia-Pacific Equity Fund EURO Income	EUR	914 789	201.71	1.7.	26.8.		0.569	0.879		*
GAM Star Asia-Pacific Equity Fund GBP Accumulating	GBP	924 642	5.85		30.6.		0.012	0.027	T	*
GAM Star Asia-Pacific Equity Fund GBP Income	GBP	924 639	5.72	1.7.	26.8.		0.011	0.026		*

Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponible al Tax value as at 31/12/2005	Ertrag / Rendement / Reddito / Income 2005				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax	
				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pay. pag. pay.					
GAM Star Japan Equity Fund EURO Accumulating	EUR	914 804	237.24				0.00	0.00	T	*
GAM Star Japan Equity Fund EURO Income	EUR	914 799	237.24				0.00	0.00		*
GAM Star Japan Equity Fund GBP Accumulating	GBP	937 523	258.95				0.00	0.00	T	*
GAM Star Japan Equity Fund GBP Income	GBP	937 525	258.95				0.00	0.00		*
GAM Star Japan Equity Fund JPY Accumulating	JPY	924 653	19.43				0.00	0.00	T	*
GAM Star Japan Equity Fund USD Accumulating	USD	924 648	22.50				0.00	0.00	T	*
GAM Star Japan Equity Fund USD Income	USD	924 646	22.50				0.00	0.00		*
GAM Star UK Dynamic Equity Fund EURO Accumulating	EUR	1 705 960	22.96		30.6.		0.135	0.209	T	*
GAM Star UK Dynamic Equity Fund GBP Accumulating	GBP	1 705 688	3.32		30.6.		0.012	0.027	T	*
GAM Star UK Dynamic Equity Fund GBP Income	GBP	1 705 954	3.25	1.7.	26.8.		0.012	0.027		*
GAM Star UK Dynamic Equity Fund USD Accumulating	USD	1 705 979	17.19		30.6.		0.185	0.237	T	*
GAM Star US Equity Fund EURO Accumulating	EUR	995 414	15.49		30.6.		0.024	0.037	T	*
GAM Star US Equity Fund GBP Income	GBP	1 001 333	2.33	1.7.	26.8.		0.002	0.005		*
GAM Star US Equity Fund USD Accumulating	USD	995 400	13.08		30.6.		0.016	0.02	T	*
GAM Star US Equity Fund USD Income	USD	995 402	13.06	1.7.	26.8.		0.016	0.019		*
GAM Star USD Bond Fund Accumulating	USD	992 745	15.97		30.6.		0.286	0.366	T	*
GAM Star USD Bond Fund Income	USD	992 747	13.00	1.7.	26.8.		0.239	0.298		*

GAM Swiss Funds

GAM Global Multi-Alpha CHF Class	CHF	1 273 775	113.50					0.00		
GAM Global Multi-Alpha EURO Class	EUR	1 273 776	187.14				0.00	0.00		
GAM Global Multi-Alpha USD Class	USD	1 273 774	159.96				0.00	0.00		
GAM Global Multi-Trading CHF Class	CHF	1 456 857	100.01					0.00		
GAM Global Multi-Trading EURO Class	EUR	1 456 861	164.15				0.00	0.00		
GAM Global Multi-Trading USD Class	USD	1 456 864	139.44				0.00	0.00		

Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impo- sable au Valore imponibile al Tax value as at 31/12/2005	Ertrag / Rendement / Reddito / Income 2005				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax
				Datum / Date / Data / Date	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income		
			CHF	ex.	zahlb. pay. pag. pay.			CHF	

GAM OEIC Funds

GAM Global Diversified Fund Accumulating	GBP	385 479	50.00				10	10	T	*
GAM Global Diversified Fund Income	GBP	385 475	40.86				10	10		*
GAM North American Growth Fund Accumulating	GBP	385 476	35.88				10	10	T	*
GAM North American Growth Fund Income	GBP	386 099	28.78				10	10		*
GAM UK Diversified Fund Accumulating	GBP	386 098	22.71				10	10	T	*
GAM UK Diversified Fund Income	GBP	386 097	17.12				10	10		*

Fondsnamen in Normalschrift = Palette der Anlagefonds ab 1. Januar 2006

Fondsnamen in Kursivschrift = Anlagefonds, die 2005 eine Namensänderung erfahren haben, liquidiert oder vereinigt wurden.

KG = Kapitalgewinne (verrechnungssteuerfrei)

- ¹ Die Anteile an UBS (Lux) Equity Sicav – Small Caps Europe B wurden per 29. Juli 2005 im Verhältnis 10:1 zusammengelegt.
- ² Fondsvereinigung per 8. Juli 2005: UBS (Lux) Equity Fund – Megatrends B (Valor 1 132 747) und UBS (Lux) Equity Fund – Future Energy B (Valor 1 248 700) wurden zu UBS (Lux) Equity Fund – Global Innovators B (Valor 1 248 700).
- ³ Per 7. Oktober 2005 wurde der Vertrieb in der Schweiz eingestellt.
- ⁴ liquidiert per 2. Dezember 2005
- ⁵ liquidiert per 29. April 2005
- ⁶ Namens-, Benchmark- und Währungsänderung per 18. November 2005: UBS-ETF DJ UK Titans 50 in UBS-ETF FTSE 100, Währung von EUR in GBP und Benchmark von «Dow Jones U.K. Titans 50» in «FTSE 100». Beide Ausschüttungen 2005 noch in EUR. Fondswährung seit 18. November 2005 in GBP.
- ⁷ Interimdividende
- ⁸ Schlussdividende
- ⁹ Erste Teilkapitalrückzahlung
- ¹⁰ Der steuerbare Ertrag konnte bis zum Zeitpunkt der Drucklegung nicht ermittelt werden. Die Angabe wird zu einem späteren Zeitpunkt im Internet auf der Kursliste HB der ESTV publiziert.
www.estv.admin.ch/data/dvs/druck/kurs/d/kurs.htm

Angaben ohne Gewähr

Noms des fonds en écriture normale = gamme des fonds de placement à partir du 1^{er} janvier 2006

Noms des fonds en écriture italique = fonds de placement qui ont subi un changement de nom en 2005, ou qui ont été regroupés ou liquidés.

KG = Gains en capital (exonérés de l'impôt anticipé)

- ¹ Les parts d'UBS (Lux) Equity Sicav – Small Caps Europe B ont été regroupées à raison de 10 pour 1 le 29 juillet 2005.
- ² Fusion de fonds au 8 juillet 2005: UBS (Lux) Equity Fund – Megatrends B (n° de valeur 1 132 747) et UBS (Lux) Equity Fund – Future Energy B (n° de valeur 1 248 700) sont devenus UBS (Lux) Equity Fund – Global Innovators B (n° de valeur 1 248 700).
- ³ La distribution en Suisse a été suspendue le 7 octobre 2005.
- ⁴ liquidé le 2 décembre 2005
- ⁵ liquidé le 29 avril 2005
- ⁶ Modification du nom, de l'indice de référence et de la monnaie au 18 novembre 2005: UBS-ETF DJ UK Titans 50 a été renommé UBS-ETF FTSE 100, la monnaie est passée de l'EUR à la GBP et l'ancien indice de référence «Dow Jones U.K. Titans 50» a été remplacé par «FTSE 100». Les deux distributions effectuées en 2005 étaient encore en EUR. Depuis le 18 novembre 2005, la monnaie du fonds est la GBP.
- ⁷ Dividende intérimaire
- ⁸ Dividende final
- ⁹ Premier remboursement partiel du capital
- ¹⁰ Le rendement imposable n'a pu être déterminé avant l'impression. Cette donnée sera publiée ultérieurement sur Internet dans la liste des cours HB de l'AFC.
www.estv.admin.ch/data/dvs/druck/kurs/f/kurs.htm

Indications sans garantie

Nomi dei fondi con scrittura normale = gamma dei fondi d'investimento a partire dal 1° gennaio 2006

Nomi dei fondi con scrittura corsiva = fondi d'investimento che nel 2005 hanno subito cambiamenti di nome, sono stati unificati o liquidati.

KG = Utile di capitale (esente dall'imposta preventiva)

- ¹ Le quote di UBS (Lux) Equity Sicav – Small Caps Europe B sono state raggruppate al 29 luglio 2005 in base a un rapporto di 10:1.
- ² Unificazione dei fondi all'8 luglio 2005: UBS (Lux) Equity Fund – Megatrends B (valore 1 132 747) e UBS (Lux) Equity Fund – Future Energy B (valore 1 248 700) sono stati unificati e trasformati in UBS (Lux) Equity Fund – Global Innovators B (valore 1 248 700).
- ³ La distribuzione in Svizzera è cessata il 7 ottobre 2005.
- ⁴ Liquidato al 2 dicembre 2005
- ⁵ Liquidato al 29 aprile 2005
- ⁶ Modifica del nome, del benchmark e della moneta il 18 novembre 2005: UBS-ETF DJ UK Titans 50 è stato ridenominato UBS-ETF FTSE 100, la moneta è cambiata da EUR a GBP e il benchmark è stato modificato da «Dow Jones U.K. Titans 50» a «FTSE 100». Entrambe le distribuzioni del 2005 sono state effettuate ancora in EUR. Dal 18 novembre la moneta del fondo è la GBP.
- ⁷ Dividendo interinale
- ⁸ Dividendo definitivo
- ⁹ Primo rimborso parziale di capitale
- ¹⁰ Non è stato possibile determinare il rendimento imponibile prima della stampa. Questo dato sarà disponibile in un secondo momento in Internet nella lista dei corsi HB dell'AFC.
www.estv.admin.ch/data/dvs/druck/kurs/i/kurs.htm

Indicazioni senza garanzia

Fund names in normal type = fund range as of 1 January 2006

Fund names in italic type = funds that changed their name, were liquidated or merged during 2005

KG = Capital gain (exempt from withholding tax)

- ¹ The units of UBS (Lux) Equity Sicav – Small Caps Europe B were consolidated at a ratio of 10:1 on 29 July 2005.
- ² Fund merger on 8 July 2005: UBS (Lux) Equity Fund – Megatrends B (securities no. 1 132 747) and UBS (Lux) Equity Fund – Future Energy B (securities no. 1 248 700) merged to become UBS (Lux) Equity Fund – Global Innovators B (securities no. 1 248 700).
- ³ Distribution in Switzerland was stopped on 7 October 2005.
- ⁴ Liquidated on 2 December 2005
- ⁵ Liquidated on 29 April 2005
- ⁶ Change of name, benchmark and currency on 18 November 2005: UBS-ETF DJ UK Titans changed to UBS-ETF FTSE 100, currency from EUR to GBP and benchmark from "Dow Jones U.K. Titans 50" to "FTSE 100". Both distributions from 2005 were still in EUR. Fund currency has been the GBP since 18 November 2005.
- ⁷ Interim dividend
- ⁸ Final dividend
- ⁹ Initial partial capital repayment
- ¹⁰ It was not possible to calculate the taxable income by the time of going to press. It will be published at a later date via the Swiss Federal Tax Administration's list of tax values for direct federal taxation (Kursliste HB) on the Internet at www.estv.admin.ch/data/dvs/druck/kurs/d/kurs.htm

Information subject to change

Herausgeber

UBS Global Asset Management, CH-4002 Basel
www.ubs.com/fonds

Quelle

Kursliste (HB) der Eidg. Steuerverwaltung per 31.12.2005

Vertreter in der Schweiz

für UBS Fonds ausländischen Rechts:
UBS Fund Management (Switzerland) AG, Basel
für GAM Fonds ausländischen Rechts:
GAM Anlagefonds AG, Zürich

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Gedruckt in der Schweiz 1/06

Gedruckt auf chlorfrei gebleichtem Papier

80674T-0601

Editeur

UBS Global Asset Management, CH-4002 Bâle
www.ubs.com/fonds

Source

Liste des cours (HB) de l'Administration fédérale des contributions au 31.12.2005

Représentant en Suisse

pour les fonds UBS de droit étranger:
UBS Fund Management (Switzerland) SA, Bâle
pour les fonds GAM de droit étranger:
GAM Anlagefonds AG, Zurich

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Imprimé en Suisse 1/06

Imprimé sur du papier blanchi sans chlore

80674T-0601

Editore

UBS Global Asset Management, CH-4002 Basilea
www.ubs.com/fondi

Fonte

Lista dei corsi (HB) dell'Amministrazione Federale delle Contribuzioni al 31.12.2005

Rappresentante in Svizzera

per i fondi UBS di diritto estero:
UBS Fund Management (Switzerland) SA, Basilea
per i fondi GAM di diritto estero:
GAM Anlagefonds AG, Zurigo

Ulteriori informazioni

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Stampato in Svizzera 1/06

Stampato su carta sbiancata senza cloro

80674T-0601

Published by

UBS Global Asset Management, CH-4002 Basel
www.ubs.com/funds

Source

Swiss Federal Tax Administration list of tax values for direct federal
taxation (Kursliste HB) as at 31.12.2005

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Printed in Switzerland, January 2006

Printed on paper produced using pulp bleached without chlorine

80674T-0601

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P.O. Box
4002 Basel
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