

# UBS Funds

**Ihre** Fonds auf einen Blick

UBS Asset Management

| Fondsgruppe und Fondsname nach Fondsdomizil                                                | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|--------------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                            |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                            |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| <b>UBS Asset Allocation Funds</b>                                                          |          |                 |                              |                 |                              |                             |
| UBS (CH) Strategy Fund - Balanced (CHF) P                                                  | CHF      | CH0002792122    | 2.00%                        | 0.00%           | 1.30%                        | 1.66%                       |
| UBS (CH) Strategy Fund - Balanced (CHF) Q                                                  | CHF      | CH0203279697    | 2.00%                        | 0.00%           | 0.76%                        | 0.98%                       |
| UBS (CH) Strategy Fund - Balanced (EUR) P                                                  | EUR      | CH0000474541    | 2.00%                        | 0.00%           | 1.30%                        | 1.68%                       |
| UBS (CH) Strategy Fund - Balanced (EUR) Q                                                  | EUR      | CH0203279713    | 2.00%                        | 0.00%           | 0.76%                        | 1%                          |
| UBS (CH) Strategy Fund - Balanced (USD) P                                                  | USD      | CH0002792189    | 2.00%                        | 0.00%           | 1.30%                        | 1.68%                       |
| UBS (CH) Strategy Fund - Balanced (USD) Q                                                  | USD      | CH0203279721    | 2.00%                        | 0.00%           | 0.76%                        | 1.01%                       |
| UBS (CH) Strategy Fund - Yield (CHF) P                                                     | CHF      | CH0002792114    | 2.00%                        | 0.00%           | 1.15%                        | 1.46%                       |
| UBS (CH) Strategy Fund - Yield (CHF) Q                                                     | CHF      | CH0203279754    | 2.00%                        | 0.00%           | 0.68%                        | 0.87%                       |
| UBS (CH) Strategy Fund - Yield (EUR) P                                                     | EUR      | CH0000474533    | 2.00%                        | 0.00%           | 1.15%                        | 1.48%                       |
| UBS (CH) Strategy Fund - Yield (EUR) Q                                                     | EUR      | CH0203279770    | 2.00%                        | 0.00%           | 0.68%                        | 0.89%                       |
| UBS (CH) Strategy Fund - Yield (USD) P                                                     | USD      | CH0002792171    | 2.00%                        | 0.00%           | 1.15%                        | 1.49%                       |
| UBS (CH) Strategy Fund - Yield (USD) Q                                                     | USD      | CH0203279796    | 2.00%                        | 0.00%           | 0.68%                        | 0.89%                       |
| UBS (CH) Suisse - 25 (CHF) P-dist                                                          | CHF      | CH0109738986    | 1.00%                        | 0.00%           | 1.00%                        | 1.32%                       |
| UBS (CH) Suisse - 25 (CHF) Q-dist                                                          | CHF      | CH0210193519    | 1.00%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (CH) Suisse - 45 (CHF) P-dist                                                          | CHF      | CH0109738994    | 1.00%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (CH) Suisse - 45 (CHF) Q-dist                                                          | CHF      | CH0210193535    | 1.00%                        | 0.00%           | 0.68%                        | 0.93%                       |
| UBS (CH) Suisse - 65 (CHF) P-dist                                                          | CHF      | CH0109739000    | 1.00%                        | 0.00%           | 1.24%                        | 1.64%                       |
| UBS (CH) Suisse - 65 (CHF) Q-dist                                                          | CHF      | CH0210193584    | 1.00%                        | 0.00%           | 0.76%                        | 1.04%                       |
| UBS (D) Konzeptfonds I EUR                                                                 | EUR      | DE0009785162    | --                           | 0.00%           | 1.50%                        | 2.16%                       |
| UBS (D) Konzeptfonds III EUR                                                               | EUR      | DE0009785188    | --                           | 0.00%           | 1.50%                        | 1.82%                       |
| UBS (D) Konzeptfonds IV EUR                                                                | EUR      | DE0009797068    | --                           | 0.00%           | 1.50%                        | 1.91%                       |
| UBS (D) Konzeptfonds V EUR                                                                 | EUR      | DE0009797076    | --                           | 0.00%           | 1.50%                        | 2.08%                       |
| UBS (F) - Flex Court Terme (EUR) R (F)                                                     | EUR      | FR0010748723    | --                           | 0.00%           | 0.50%                        | 0.51%                       |
| UBS (F) - Flex Croissance (EUR) P (F)                                                      | EUR      | FR0010638692    | --                           | 0.00%           | 1.50%                        | 2.68%                       |
| UBS (F) - Flex Croissance (EUR) R (F)                                                      | EUR      | FR0010626853    | --                           | 0.00%           | 2.00%                        | 3.18%                       |
| UBS (F) - Flex Patrimoine (EUR) P (F)                                                      | EUR      | FR0010638718    | --                           | 0.00%           | 1.00%                        | 2.06%                       |
| UBS (F) - Flex Patrimoine (EUR) R (F)                                                      | EUR      | FR0010626291    | --                           | 0.00%           | 1.25%                        | 2.3%                        |
| UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) (CHF hedged) P-acc        | CHF      | LU1513786845    | 2.00%                        | 0.00%           | 0.60%                        | 0.97%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) (CHF hedged) Q-acc        | CHF      | LU1513787066    | 2.00%                        | 0.00%           | 0.34%                        | 0.64%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) P-acc                     | EUR      | LU1513786415    | 2.00%                        | 0.00%           | 0.60%                        | 0.97%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) Q-acc                     | EUR      | LU1513786688    | 2.00%                        | 0.00%           | 0.34%                        | 0.64%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) (CHF hedged) P-acc       | CHF      | LU1513785870    | 2.00%                        | 0.00%           | 0.56%                        | 0.94%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) (CHF hedged) Q-acc       | CHF      | LU1513786092    | 2.00%                        | 0.00%           | 0.32%                        | 0.64%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) P-acc                    | EUR      | LU1513785367    | 2.00%                        | 0.00%           | 0.56%                        | 0.94%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) Q-acc                    | EUR      | LU1513785524    | 2.00%                        | 0.00%           | 0.32%                        | 0.64%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) (CHF hedged) P-acc          | CHF      | LU1513788031    | 2.00%                        | 0.00%           | 0.64%                        | 1%                          |
| UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) (CHF hedged) Q-acc          | CHF      | LU1513788205    | 2.00%                        | 0.00%           | 0.36%                        | 0.65%                       |
| UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) P-acc                       | EUR      | LU1513787652    | 2.00%                        | 0.00%           | 0.64%                        | 1%                          |
| UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) Q-acc                       | EUR      | LU1513787819    | 2.00%                        | 0.00%           | 0.36%                        | 0.65%                       |
| UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-acc           | HKD      | LU0974636622    | 2.00%                        | 0.00%           | 1.50%                        | 1.94%                       |
| UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist            | USD      | LU1107510874    | 2.00%                        | 0.00%           | 1.50%                        | 1.96%                       |
| UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-acc                 | USD      | LU0974636200    | 2.00%                        | 0.00%           | 1.50%                        | 1.96%                       |
| UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist                | USD      | LU0974636382    | 2.00%                        | 0.00%           | 1.50%                        | 1.96%                       |
| UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc                 | USD      | LU1240791100    | 2.00%                        | 0.00%           | 0.88%                        | 1.18%                       |
| UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist | AUD      | LU1269690746    | 2.00%                        | 0.00%           | 1.44%                        | 1.86%                       |
| UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist        | HKD      | LU1226288170    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist              | USD      | LU1226288253    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-acc                   | USD      | LU1226287529    | 2.00%                        | 0.00%           | 1.44%                        | 1.88%                       |
| UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist | CNH      | LU1226287958    | 2.00%                        | 0.00%           | 1.44%                        | 1.86%                       |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc                     | CHF      | LU0849400626    | 2.00%                        | 0.00%           | 1.54%                        | 2%                          |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist                | EUR      | LU1240811494    | 2.00%                        | 0.00%           | 1.54%                        | 2%                          |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc                     | EUR      | LU0849401350    | 2.00%                        | 0.00%           | 1.54%                        | 2%                          |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc                     | EUR      | LU1121267162    | 2.00%                        | 0.00%           | 0.96%                        | 1.28%                       |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc                                  | USD      | LU0218832805    | 2.00%                        | 0.00%           | 1.54%                        | 2%                          |
| UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) Q-acc                                  | USD      | LU1240792256    | 2.00%                        | 0.00%           | 0.96%                        | 1.28%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) P-acc           | CHF      | LU1392922271    | 2.00%                        | 0.00%           | 1.66%                        | 2.31%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) Q-acc           | CHF      | LU1392922354    | 2.00%                        | 0.00%           | 0.90%                        | 1.35%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-acc           | EUR      | LU0878006104    | 2.00%                        | 0.00%           | 1.66%                        | 2.31%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist          | EUR      | LU0878005809    | 2.00%                        | 0.00%           | 1.66%                        | 2.31%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-acc           | EUR      | LU0943632330    | 2.00%                        | 0.00%           | 0.90%                        | 1.35%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist          | EUR      | LU1240792926    | 2.00%                        | 0.00%           | 0.90%                        | 1.35%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-acc                        | USD      | LU0878005551    | 2.00%                        | 0.00%           | 1.66%                        | 2.31%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist                       | USD      | LU0878005478    | 2.00%                        | 0.00%           | 1.66%                        | 2.31%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-acc                        | USD      | LU1240793221    | 2.00%                        | 0.00%           | 0.90%                        | 1.35%                       |
| UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-dist                       | USD      | LU1240793494    | 2.00%                        | 0.00%           | 0.90%                        | 1.35%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist   | AUD      | LU1089952383    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist   | GBP      | LU1124146223    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-6%-mdist   | HKD      | LU1722559652    | 2.00%                        | 0.00%           | 1.36%                        | n.a.                        |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                              | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|------------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                          |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                          |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist | HKD      | LU1038902844    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) K-1-8%-mdist            | EUR      | LU1055648213    | 2.00%                        | 0.00%           | 0.88%                        | 1.16%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist              | EUR      | LU1038902414    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc                   | EUR      | LU1038902331    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-acc                   | EUR      | LU1240794898    | 2.00%                        | 0.00%           | 0.77%                        | 1.03%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist | CNH      | LU1038902760    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist | SGD      | LU1038903065    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-acc      | SGD      | LU1038902927    | 2.00%                        | 0.00%           | 1.36%                        | 1.75%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-6%-mdist | USD      | LU1722559579    | 2.00%                        | 0.00%           | 1.36%                        | n.a.                        |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist | USD      | LU1038902687    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-acc      | USD      | LU1038902505    | 2.00%                        | 0.00%           | 1.36%                        | 1.76%                       |
| UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc      | USD      | LU1240794468    | 2.00%                        | 0.00%           | 0.77%                        | 1.02%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (CHF) K-1-acc                          | CHF      | LU0423409522    | 2.00%                        | 0.00%           | 1.04%                        | 1.37%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc                            | CHF      | LU0197216715    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc                            | CHF      | LU0423410538    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) P-acc               | CAD      | LU0218832045    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc               | CAD      | LU0423401628    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc               | GBP      | LU0678606244    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc               | GBP      | LU1240794971    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) P-acc                            | EUR      | LU0197216558    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc                            | EUR      | LU0423398907    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) P-acc  | CHF      | LU0263319278    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) Q-acc  | CHF      | LU0424176021    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) K-1-acc             | EUR      | LU0424172541    | 2.00%                        | 0.00%           | 0.88%                        | 1.18%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc               | EUR      | LU0263318890    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) Q-acc               | EUR      | LU0424173358    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Allocation (USD) (JPY) P-acc                      | JPY      | LU0953722104    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (USD) K-1-acc                          | USD      | LU0423406858    | 2.00%                        | 0.00%           | 0.88%                        | 1.18%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc                            | USD      | LU0197216392    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc                            | USD      | LU0423407401    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Multi Income (USD) K-1-acc                        | USD      | LU1252257644    | 2.00%                        | 0.00%           | 0.88%                        | 1.27%                       |
| UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-acc                          | USD      | LU1224425600    | 2.00%                        | 0.00%           | 1.34%                        | 1.85%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-acc              | CHF      | LU0822113493    | 2.00%                        | 0.00%           | 1.18%                        | 1.8%                        |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist             | CHF      | LU0626809114    | 2.00%                        | 0.00%           | 1.18%                        | 1.79%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-acc              | CHF      | LU0942124644    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-dist             | CHF      | LU1240795861    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-acc              | EUR      | LU0822114038    | 2.00%                        | 0.00%           | 1.18%                        | 1.79%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist             | EUR      | LU0626809387    | 2.00%                        | 0.00%           | 1.18%                        | 1.79%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-acc              | EUR      | LU1240796083    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-dist             | EUR      | LU1240796166    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) P-acc              | GBP      | LU0937166477    | 2.00%                        | 0.00%           | 1.18%                        | 1.79%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) Q-acc              | GBP      | LU1240796240    | 2.00%                        | 0.00%           | 0.72%                        | 1.21%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-acc                           | USD      | LU0822114202    | 2.00%                        | 0.00%           | 1.18%                        | 1.8%                        |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist                          | USD      | LU0626809460    | 2.00%                        | 0.00%           | 1.18%                        | 1.79%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-acc                           | USD      | LU1240796679    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-dist                          | USD      | LU1240796752    | 2.00%                        | 0.00%           | 0.72%                        | 1.22%                       |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) P-acc                                 | CHF      | LU0397599340    | 2.00%                        | 0.00%           | 1.06%                        | 1.5%                        |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) Q-acc                                 | CHF      | LU0397602409    | 2.00%                        | 0.00%           | 0.62%                        | 0.96%                       |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) P-acc                                 | CZK      | LU0865017593    | 2.00%                        | 0.00%           | 1.06%                        | 1.5%                        |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) Q-acc                                 | CZK      | LU1240797057    | 2.00%                        | 0.00%           | 0.62%                        | 0.96%                       |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc                                 | EUR      | LU0397605766    | 2.00%                        | 0.00%           | 1.06%                        | 1.5%                        |
| UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) Q-acc                                 | EUR      | LU0397608430    | 2.00%                        | 0.00%           | 0.62%                        | 0.96%                       |
| UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc                                              | USD      | LU0397594465    | 2.00%                        | 0.00%           | 1.06%                        | 1.5%                        |
| UBS (Lux) SICAV 1 - All-Rounder (USD) Q-acc                                              | USD      | LU0397596080    | 2.00%                        | 0.00%           | 0.62%                        | 0.96%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) P-acc                                           | CHF      | LU0049785289    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist                                        | CHF      | LU0108564260    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) P-dist                                          | CHF      | LU0049785107    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) Q-acc                                           | CHF      | LU0941351099    | 2.00%                        | 0.00%           | 0.76%                        | 1.02%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist                                        | CHF      | LU1240797214    | 2.00%                        | 0.00%           | 0.76%                        | 1.02%                       |
| UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist                                          | CHF      | LU1240797305    | 2.00%                        | 0.00%           | 0.76%                        | 1.02%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist                         | CAD      | LU1195739633    | 2.00%                        | 0.00%           | 1.30%                        | 1.71%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist                         | GBP      | LU1195739716    | 2.00%                        | 0.00%           | 1.30%                        | 1.71%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist                         | HKD      | LU1240811817    | 2.00%                        | 0.00%           | 1.30%                        | 1.71%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) K-1-acc                                         | EUR      | LU0886758357    | 2.00%                        | 0.00%           | 0.80%                        | 1.06%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-acc                                           | EUR      | LU0049785446    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist                                        | EUR      | LU0108564344    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-dist                                          | EUR      | LU0049785362    | 2.00%                        | 0.00%           | 1.30%                        | 1.69%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) Q-acc                                           | EUR      | LU0941351172    | 2.00%                        | 0.00%           | 0.76%                        | 1.01%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist                                        | EUR      | LU1240797990    | 2.00%                        | 0.00%           | 0.76%                        | 1.02%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist                                          | EUR      | LU1240798022    | 2.00%                        | 0.00%           | 0.76%                        | 1.01%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                      | Währung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                |                             |                            |
|------------------------------------------------------------------|---------|-----------------|------------------------------|----------------|-----------------------------|----------------------------|
|                                                                  |         |                 | Kunde                        |                | Fonds                       |                            |
|                                                                  |         |                 | Ausgabe                      | Rück-<br>nahme | Verwaltungs-<br>gebühr p.a. | TER* exkl.<br>Perf.-Gebühr |
| UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist | SGD     | LU1227825145    | 2.00%                        | 0.00%          | 1.30%                       | 1.7%                       |
| UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist | USD     | LU1107510445    | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist | AUD     | LU1121136656    | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist | CAD     | LU11911161477   | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist | GBP     | LU1195739559    | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist        | HKD     | LU1121136813    | 2.00%                        | 0.00%          | 1.30%                       | 1.68%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (JPY hedged) K-1-acc    | JPY     | LU1722559819    | 2.00%                        | 0.00%          | 0.80%                       | n.a.                       |
| UBS (Lux) Strategy Fund - Balanced (USD) K-1-acc                 | USD     | LU1202318041    | 2.00%                        | 0.00%          | 0.80%                       | 1.06%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist              | USD     | LU1107502343    | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) P-acc                   | USD     | LU0049785792    | 2.00%                        | 0.00%          | 1.30%                       | 1.69%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist                | USD     | LU0108564427    | 2.00%                        | 0.00%          | 1.30%                       | 1.69%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) P-dist                  | USD     | LU0049785529    | 2.00%                        | 0.00%          | 1.30%                       | 1.69%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) Q-acc                   | USD     | LU0941351255    | 2.00%                        | 0.00%          | 0.76%                       | 1.02%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) Q-dist                  | USD     | LU1240799186    | 2.00%                        | 0.00%          | 0.76%                       | 1.01%                      |
| UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist | CNH     | LU1121136730    | 2.00%                        | 0.00%          | 1.30%                       | 1.71%                      |
| UBS (Lux) Strategy Fund - Equity (CHF) P-acc                     | CHF     | LU0071007289    | 2.00%                        | 0.00%          | 1.54%                       | 1.99%                      |
| UBS (Lux) Strategy Fund - Equity (CHF) Q-acc                     | CHF     | LU1240799343    | 2.00%                        | 0.00%          | 0.92%                       | 1.22%                      |
| UBS (Lux) Strategy Fund - Equity (EUR) P-acc                     | EUR     | LU0073129206    | 2.00%                        | 0.00%          | 1.54%                       | 2.01%                      |
| UBS (Lux) Strategy Fund - Equity (EUR) Q-acc                     | EUR     | LU0941351339    | 2.00%                        | 0.00%          | 0.92%                       | 1.24%                      |
| UBS (Lux) Strategy Fund - Equity (USD) P-acc                     | USD     | LU0073129545    | 2.00%                        | 0.00%          | 1.54%                       | 2%                         |
| UBS (Lux) Strategy Fund - Equity (USD) Q-acc                     | USD     | LU1240799426    | 2.00%                        | 0.00%          | 0.92%                       | 1.23%                      |
| UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc               | CHF     | LU0039343222    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist              | CHF     | LU0039343149    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-acc               | CHF     | LU1240799699    | 2.00%                        | 0.00%          | 0.52%                       | 0.71%                      |
| UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist              | CHF     | LU1240799772    | 2.00%                        | 0.00%          | 0.52%                       | 0.71%                      |
| UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc               | EUR     | LU0039703029    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist              | EUR     | LU0039343651    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-acc               | EUR     | LU1240799855    | 2.00%                        | 0.00%          | 0.52%                       | 0.71%                      |
| UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist              | EUR     | LU1240799939    | 2.00%                        | 0.00%          | 0.52%                       | 0.71%                      |
| UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc               | USD     | LU0039703532    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist              | USD     | LU0039703375    | 2.00%                        | 0.00%          | 0.86%                       | 1.14%                      |
| UBS (Lux) Strategy Fund - Fixed Income (USD) Q-acc               | USD     | LU1240800026    | 2.00%                        | 0.00%          | 0.52%                       | 0.72%                      |
| UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist              | USD     | LU1240800299    | 2.00%                        | 0.00%          | 0.52%                       | 0.73%                      |
| UBS (Lux) Strategy Fund - Growth (CHF) P-acc                     | CHF     | LU0033034892    | 2.00%                        | 0.00%          | 1.44%                       | 1.87%                      |
| UBS (Lux) Strategy Fund - Growth (CHF) Q-acc                     | CHF     | LU0941351412    | 2.00%                        | 0.00%          | 0.84%                       | 1.12%                      |
| UBS (Lux) Strategy Fund - Growth (EUR) P-acc                     | EUR     | LU0033036590    | 2.00%                        | 0.00%          | 1.44%                       | 1.87%                      |
| UBS (Lux) Strategy Fund - Growth (EUR) Q-acc                     | EUR     | LU0941351503    | 2.00%                        | 0.00%          | 0.84%                       | 1.12%                      |
| UBS (Lux) Strategy Fund - Growth (USD) (JPY hedged) P-acc        | JPY     | LU1410364837    | 2.00%                        | 0.00%          | 1.44%                       | 1.88%                      |
| UBS (Lux) Strategy Fund - Growth (USD) P-acc                     | USD     | LU0033040865    | 2.00%                        | 0.00%          | 1.44%                       | 1.88%                      |
| UBS (Lux) Strategy Fund - Growth (USD) Q-acc                     | USD     | LU0941351685    | 2.00%                        | 0.00%          | 0.84%                       | 1.12%                      |
| UBS (Lux) Strategy Fund - Yield (CHF) K-1-acc                    | CHF     | LU0939686621    | 2.00%                        | 0.00%          | 0.72%                       | 0.96%                      |
| UBS (Lux) Strategy Fund - Yield (CHF) P-acc                      | CHF     | LU0033035865    | 2.00%                        | 0.00%          | 1.15%                       | 1.5%                       |
| UBS (Lux) Strategy Fund - Yield (CHF) P-dist                     | CHF     | LU0033035352    | 2.00%                        | 0.00%          | 1.15%                       | 1.5%                       |
| UBS (Lux) Strategy Fund - Yield (CHF) Q-acc                      | CHF     | LU0941351768    | 2.00%                        | 0.00%          | 0.68%                       | 0.91%                      |
| UBS (Lux) Strategy Fund - Yield (CHF) Q-dist                     | CHF     | LU1240800372    | 2.00%                        | 0.00%          | 0.68%                       | 0.91%                      |
| UBS (Lux) Strategy Fund - Yield (EUR) K-1-acc                    | EUR     | LU0939687355    | 2.00%                        | 0.00%          | 0.72%                       | 0.96%                      |
| UBS (Lux) Strategy Fund - Yield (EUR) P-acc                      | EUR     | LU0033040782    | 2.00%                        | 0.00%          | 1.15%                       | 1.51%                      |
| UBS (Lux) Strategy Fund - Yield (EUR) P-dist                     | EUR     | LU0033040600    | 2.00%                        | 0.00%          | 1.15%                       | 1.51%                      |
| UBS (Lux) Strategy Fund - Yield (EUR) Q-acc                      | EUR     | LU0941351842    | 2.00%                        | 0.00%          | 0.68%                       | 0.91%                      |
| UBS (Lux) Strategy Fund - Yield (EUR) Q-dist                     | EUR     | LU1240800455    | 2.00%                        | 0.00%          | 0.68%                       | 0.91%                      |
| UBS (Lux) Strategy Fund - Yield (USD) (EUR hedged) P-4%-mdist    | EUR     | LU1751696797    | 2.00%                        | 0.00%          | 1.15%                       | n.a.                       |
| UBS (Lux) Strategy Fund - Yield (USD) (GBP hedged) P-acc         | GBP     | LU1634239799    | 2.00%                        | 0.00%          | 1.15%                       | n.a.                       |
| UBS (Lux) Strategy Fund - Yield (USD) (JPY hedged) K-1-acc       | JPY     | LU1610875996    | 2.00%                        | 0.00%          | 0.72%                       | n.a.                       |
| UBS (Lux) Strategy Fund - Yield (USD) (JPY hedged) P-acc         | JPY     | LU1410364910    | 2.00%                        | 0.00%          | 1.15%                       | 1.51%                      |
| UBS (Lux) Strategy Fund - Yield (USD) K-1-acc                    | USD     | LU0939686977    | 2.00%                        | 0.00%          | 0.72%                       | 0.96%                      |
| UBS (Lux) Strategy Fund - Yield (USD) P-4%-mdist                 | USD     | LU1417001382    | 2.00%                        | 0.00%          | 1.15%                       | 1.49%                      |
| UBS (Lux) Strategy Fund - Yield (USD) P-acc                      | USD     | LU0033043885    | 2.00%                        | 0.00%          | 1.15%                       | 1.51%                      |
| UBS (Lux) Strategy Fund - Yield (USD) P-dist                     | USD     | LU0033041590    | 2.00%                        | 0.00%          | 1.15%                       | 1.51%                      |
| UBS (Lux) Strategy Fund - Yield (USD) Q-acc                      | USD     | LU0941351925    | 2.00%                        | 0.00%          | 0.68%                       | 0.92%                      |
| UBS (Lux) Strategy Fund - Yield (USD) Q-dist                     | USD     | LU1240800539    | 2.00%                        | 0.00%          | 0.68%                       | 0.91%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc              | CHF     | LU0042743699    | 2.00%                        | 0.00%          | 0.86%                       | 1.15%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (CHF) Q-acc              | CHF     | LU1240800612    | 2.00%                        | 0.00%          | 0.52%                       | 0.72%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (EUR) P-acc              | EUR     | LU0042744747    | 2.00%                        | 0.00%          | 0.86%                       | 1.17%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (EUR) Q-acc              | EUR     | LU0943062561    | 2.00%                        | 0.00%          | 0.52%                       | 0.74%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (USD) K-1-acc            | USD     | LU0937166048    | 2.00%                        | 0.00%          | 0.68%                       | 0.94%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (USD) P-acc              | USD     | LU0042745397    | 2.00%                        | 0.00%          | 0.86%                       | 1.17%                      |
| UBS (Lux) Strategy SICAV - Fixed Income (USD) Q-acc              | USD     | LU1240800885    | 2.00%                        | 0.00%          | 0.52%                       | 0.74%                      |
| UBS (Lux) Strategy SICAV - Income (CHF) P-acc                    | CHF     | LU0994951381    | 2.00%                        | 0.00%          | 1.04%                       | 1.37%                      |
| UBS (Lux) Strategy SICAV - Income (CHF) P-dist                   | CHF     | LU0994669108    | 2.00%                        | 0.00%          | 1.04%                       | 1.37%                      |
| UBS (Lux) Strategy SICAV - Income (CHF) Q-acc                    | CHF     | LU1240800968    | 2.00%                        | 0.00%          | 0.60%                       | 0.83%                      |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grösse und bezeichnet die Gesamtsumme der Verwaltungsgebühr plus übrige Kosten wie Rechts-, Revisions-, Registrierungs- und Gründungskosten sowie laufende Notierungs- und Indexgebühren in Prozent des Nettovermögens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                                       | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|---------------------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                                   |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                                   |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Strategy SICAV - Income (CHF) Q-dist                                                    | CHF      | LU1240801008    | 2.00%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Strategy SICAV - Income (EUR) K-1-acc                                                   | EUR      | LU1097600727    | 2.00%                        | 0.00%           | 0.70%                        | 0.93%                       |
| UBS (Lux) Strategy SICAV - Income (EUR) P-acc                                                     | EUR      | LU0994951464    | 2.00%                        | 0.00%           | 1.04%                        | 1.37%                       |
| UBS (Lux) Strategy SICAV - Income (EUR) P-dist                                                    | EUR      | LU0994669793    | 2.00%                        | 0.00%           | 1.04%                        | 1.37%                       |
| UBS (Lux) Strategy SICAV - Income (EUR) Q-acc                                                     | EUR      | LU1240801263    | 2.00%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Strategy SICAV - Income (EUR) Q-dist                                                    | EUR      | LU1240801347    | 2.00%                        | 0.00%           | 0.60%                        | 0.83%                       |
| UBS (Lux) Strategy SICAV - Income (USD) (JPY hedged) P-acc                                        | JPY      | LU1411405076    | 2.00%                        | 0.00%           | 1.04%                        | 1.43%                       |
| UBS (Lux) Strategy SICAV - Income (USD) K-1-acc                                                   | USD      | LU1097765488    | 2.00%                        | 0.00%           | 0.70%                        | 0.97%                       |
| UBS (Lux) Strategy SICAV - Income (USD) P-acc                                                     | USD      | LU0994951548    | 2.00%                        | 0.00%           | 1.04%                        | 1.37%                       |
| UBS (Lux) Strategy SICAV - Income (USD) P-dist                                                    | USD      | LU0994670023    | 2.00%                        | 0.00%           | 1.04%                        | 1.37%                       |
| UBS (Lux) Strategy SICAV - Income (USD) Q-acc                                                     | USD      | LU1240801693    | 2.00%                        | 0.00%           | 0.60%                        | 0.83%                       |
| UBS (Lux) Strategy SICAV - Income (USD) Q-dist                                                    | USD      | LU1240801776    | 2.00%                        | 0.00%           | 0.60%                        | 0.83%                       |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (CHF hedged) P-acc     | CHF      | LU1599186027    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (CHF hedged) Q-acc     | CHF      | LU1599186373    | 2.00%                        | 0.00%           | 0.54%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) K-1-acc   | EUR      | LU1622990932    | 2.00%                        | 0.00%           | 0.72%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) P-acc     | EUR      | LU1599186530    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) Q-acc     | EUR      | LU1599186613    | 2.00%                        | 0.00%           | 0.54%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (GBP hedged) P-acc     | GBP      | LU1616912249    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (GBP hedged) Q-acc     | GBP      | LU1616912322    | 2.00%                        | 0.00%           | 0.54%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (HKD) P-4%-mdist       | HKD      | LU1647379343    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) K-1-acc                | USD      | LU1622990858    | 2.00%                        | 0.00%           | 0.72%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-4%-mdist             | USD      | LU1599185995    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-acc                  | USD      | LU1599185649    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) Q-acc                  | USD      | LU1599185722    | 2.00%                        | 0.00%           | 0.54%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (SEK hedged) Q-acc     | SEK      | LU1599186886    | 2.00%                        | 0.00%           | 0.54%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (SGD hedged) P-acc     | SGD      | LU1599186704    | 2.00%                        | 0.00%           | 1.06%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (CHF hedged) P-acc       | CHF      | LU1599188239    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (CHF hedged) Q-acc       | CHF      | LU1599188312    | 2.00%                        | 0.00%           | 0.66%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) K-1-acc     | EUR      | LU1622991401    | 2.00%                        | 0.00%           | 0.92%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) P-acc       | EUR      | LU1599188403    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) Q-acc       | EUR      | LU1599188585    | 2.00%                        | 0.00%           | 0.66%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (GBP hedged) P-acc       | GBP      | LU1616912678    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (GBP hedged) Q-acc       | GBP      | LU1616912751    | 2.00%                        | 0.00%           | 0.66%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) K-1-acc                  | USD      | LU1622991310    | 2.00%                        | 0.00%           | 0.92%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-4%-mdist               | USD      | LU1599188155    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-acc                    | USD      | LU1599187934    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) Q-acc                    | USD      | LU1599188072    | 2.00%                        | 0.00%           | 0.66%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (SEK hedged) Q-acc       | SEK      | LU1599188825    | 2.00%                        | 0.00%           | 0.66%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (SGD hedged) P-acc       | SGD      | LU1599188668    | 2.00%                        | 0.00%           | 1.34%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (AUD hedged) P-acc        | AUD      | LU1603467363    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CAD hedged) P-acc        | CAD      | LU1603467108    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) K-1-acc      | CHF      | LU1622991237    | 2.00%                        | 0.00%           | 0.82%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) P-acc        | CHF      | LU1599187264    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) Q-acc        | CHF      | LU1599187348    | 2.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) K-1-4%-mdist | EUR      | LU1629324036    | 2.00%                        | 0.00%           | 0.82%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) K-1-acc      | EUR      | LU1622991153    | 2.00%                        | 0.00%           | 0.82%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) P-acc        | EUR      | LU1599187421    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) Q-acc        | EUR      | LU1599187694    | 2.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (GBP hedged) P-acc        | GBP      | LU1611257418    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (GBP hedged) Q-acc        | GBP      | LU1616912595    | 2.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (HKD) P-4%-mdist          | HKD      | LU1647379426    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (HKD) P-acc               | HKD      | LU1603467017    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) K-1-4%-mdist              | USD      | LU1717044132    | 2.00%                        | 0.00%           | 0.82%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) K-1-acc                   | USD      | LU1616912835    | 2.00%                        | 0.00%           | 0.82%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-4%-mdist                | USD      | LU1599187181    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-acc                     | USD      | LU1599186969    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) Q-acc                     | USD      | LU1599187009    | 2.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (SEK hedged) Q-acc        | SEK      | LU1599187850    | 2.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (SGD hedged) P-acc        | SGD      | LU1599187777    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc                                              | EUR      | LU1161073173    | 2.00%                        | 0.00%           | 1.58%                        | 2.28%                       |
| UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist                                             | EUR      | LU1161073256    | 2.00%                        | 0.00%           | 1.58%                        | 2.27%                       |
| UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc                                              | EUR      | LU1240801859    | 2.00%                        | 0.00%           | 0.84%                        | 1.36%                       |
| UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-acc                                                 | EUR      | LU1059709862    | 2.00%                        | 0.00%           | 1.44%                        | 2.12%                       |
| UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist                                                | EUR      | LU1060236970    | 2.00%                        | 0.00%           | 1.44%                        | 2.12%                       |
| UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-acc                                                 | EUR      | LU1240802071    | 2.00%                        | 0.00%           | 0.76%                        | 1.28%                       |
| UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist                                                | EUR      | LU1240802154    | 2.00%                        | 0.00%           | 0.76%                        | 1.28%                       |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) K-1-acc                                            | CHF      | LU0552663527    | 2.00%                        | 0.00%           | 1.04%                        | 1.4%                        |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc                                              | CHF      | LU0186860077    | 2.00%                        | 0.00%           | 1.58%                        | 2.09%                       |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist                                             | CHF      | LU0234744687    | 2.00%                        | 0.00%           | 1.58%                        | 2.1%                        |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-acc                                              | CHF      | LU1240802238    | 2.00%                        | 0.00%           | 0.84%                        | 1.17%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                            | Währung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                |                             |                            |
|------------------------------------------------------------------------|---------|-----------------|------------------------------|----------------|-----------------------------|----------------------------|
|                                                                        |         |                 | Kunde                        |                | Fonds                       |                            |
|                                                                        |         |                 | Ausgabe                      | Rück-<br>nahme | Verwaltungs-<br>gebühr p.a. | TER* exkl.<br>Perf.-Gebühr |
| UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist                  | CHF     | LU1240802402    | 2.00%                        | 0.00%          | 0.84%                       | 1.17%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) K-1-acc                 | EUR     | LU0552665902    | 2.00%                        | 0.00%          | 1.04%                       | 1.43%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-acc                   | EUR     | LU0186859491    | 2.00%                        | 0.00%          | 1.58%                       | 2.12%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist                  | EUR     | LU0234744331    | 2.00%                        | 0.00%          | 1.58%                       | 2.11%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-acc                   | EUR     | LU0941352063    | 2.00%                        | 0.00%          | 0.84%                       | 1.19%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist                  | EUR     | LU1240802584    | 2.00%                        | 0.00%          | 0.84%                       | 1.18%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist | USD     | LU1336973067    | 2.00%                        | 0.00%          | 1.58%                       | 2.13%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-acc      | USD     | LU1350036627    | 2.00%                        | 0.00%          | 1.58%                       | 2.11%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (JPY hedged) P-acc      | JPY     | LU1152097959    | 2.00%                        | 0.00%          | 1.58%                       | 2.11%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist              | USD     | LU1336973653    | 2.00%                        | 0.00%          | 1.58%                       | 2.12%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-acc                   | USD     | LU0200191152    | 2.00%                        | 0.00%          | 1.58%                       | 2.1%                       |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist                  | USD     | LU0234745577    | 2.00%                        | 0.00%          | 1.58%                       | 2.1%                       |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-acc                   | USD     | LU1240802741    | 2.00%                        | 0.00%          | 0.84%                       | 1.17%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist                  | USD     | LU1240802824    | 2.00%                        | 0.00%          | 0.84%                       | 1.17%                      |
| UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist | SGD     | LU1336973570    | 2.00%                        | 0.00%          | 1.58%                       | 2.12%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (CHF) K-1-acc                    | CHF     | LU0552660937    | 2.00%                        | 0.00%          | 0.88%                       | 1.21%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-acc                      | CHF     | LU0186859905    | 2.00%                        | 0.00%          | 1.44%                       | 1.92%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist                     | CHF     | LU0234737475    | 2.00%                        | 0.00%          | 1.44%                       | 1.92%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-acc                      | CHF     | LU1240803558    | 2.00%                        | 0.00%          | 0.76%                       | 1.07%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-dist                     | CHF     | LU1240803632    | 2.00%                        | 0.00%          | 0.76%                       | 1.07%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-acc                      | EUR     | LU0186859145    | 2.00%                        | 0.00%          | 1.44%                       | 1.92%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist                     | EUR     | LU0234735347    | 2.00%                        | 0.00%          | 1.44%                       | 1.92%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-acc                      | EUR     | LU0941352147    | 2.00%                        | 0.00%          | 0.76%                       | 1.07%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist                     | EUR     | LU1240803715    | 2.00%                        | 0.00%          | 0.76%                       | 1.07%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc                      | USD     | LU0200190857    | 2.00%                        | 0.00%          | 1.44%                       | 1.91%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist                     | USD     | LU0234737715    | 2.00%                        | 0.00%          | 1.44%                       | 1.91%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-acc                      | USD     | LU1240803806    | 2.00%                        | 0.00%          | 0.76%                       | 1.06%                      |
| UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist                     | USD     | LU1240803988    | 2.00%                        | 0.00%          | 0.76%                       | 1.06%                      |
| <b>UBS Quant Funds</b>                                                 |         |                 |                              |                |                             |                            |
| UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) P-acc         | EUR     | LU1157384881    | 2.00%                        | 0.00%          | 0.72%                       | 1%                         |
| UBS (Lux) Equity SICAV - USA Enhanced (USD) P-acc                      | USD     | LU0246276595    | 2.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Equity SICAV - USA Enhanced (USD) Q-acc                      | USD     | LU0399034585    | 2.00%                        | 0.00%          | 0.52%                       | 0.72%                      |
| <b>UBS Equity Funds</b>                                                |         |                 |                              |                |                             |                            |
| UBS 100 Index-Fund Switzerland (CHF) P                                 | CHF     | CH0002788807    | 1.00%                        | 0.00%          | 0.48%                       | 0.61%                      |
| UBS 100 Index-Fund Switzerland (CHF) Q                                 | CHF     | CH0203277022    | 1.00%                        | 0.00%          | 0.24%                       | 0.31%                      |
| UBS (CH) Equity Fund - Asia (USD) P                                    | USD     | CH0002788708    | 2.00%                        | 0.00%          | 1.44%                       | 1.83%                      |
| UBS (CH) Equity Fund - Asia (USD) Q                                    | USD     | CH0203274797    | 2.00%                        | 0.00%          | 0.82%                       | 1.05%                      |
| UBS (CH) Equity Fund - European Opportunity (EUR) P                    | EUR     | CH0002791702    | 2.00%                        | 0.00%          | 1.63%                       | 2.05%                      |
| UBS (CH) Equity Fund - European Opportunity (EUR) Q                    | EUR     | CH0203271504    | 2.00%                        | 0.00%          | 0.82%                       | 1.03%                      |
| UBS (CH) Equity Fund - Global Opportunity (USD) P                      | USD     | CH0002788500    | 2.00%                        | 0.00%          | 1.63%                       | 2.06%                      |
| UBS (CH) Equity Fund - Global Opportunity (USD) Q                      | USD     | CH0203275596    | 2.00%                        | 0.00%          | 0.82%                       | 1.03%                      |
| UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) K-1                  | CHF     | CH0222761659    | 2.00%                        | 0.00%          | 0.76%                       | 0.96%                      |
| UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P                    | CHF     | CH0001117248    | 2.00%                        | 0.00%          | 1.44%                       | 1.81%                      |
| UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) Q                    | CHF     | CH0203275570    | 2.00%                        | 0.00%          | 0.82%                       | 1.03%                      |
| UBS (CH) Equity Fund - Small Caps Europe (EUR) P                       | EUR     | CH0000967031    | 2.00%                        | 0.00%          | 1.54%                       | 1.96%                      |
| UBS (CH) Equity Fund - Small Caps Europe (EUR) Q                       | EUR     | CH0203276966    | 2.00%                        | 0.00%          | 0.82%                       | 1.06%                      |
| UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P                  | CHF     | CH0004311335    | 2.00%                        | 0.00%          | 1.44%                       | 1.81%                      |
| UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q                  | CHF     | CH0203271777    | 2.00%                        | 0.00%          | 0.82%                       | 1.03%                      |
| UBS (CH) Equity Fund - Swiss High Dividend (CHF) P                     | CHF     | CH0127276381    | 2.00%                        | 0.00%          | 1.20%                       | 1.51%                      |
| UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q                     | CHF     | CH0203270225    | 2.00%                        | 0.00%          | 0.67%                       | 0.85%                      |
| UBS (CH) Equity Fund - Swiss Income (CHF) P                            | CHF     | CH0017043958    | 2.00%                        | 0.00%          | 1.20%                       | 1.52%                      |
| UBS (CH) Equity Fund - Swiss Income (CHF) Q                            | CHF     | CH0199750289    | 2.00%                        | 0.00%          | 0.71%                       | 0.91%                      |
| UBS (CH) Equity Fund - Switzerland (CHF) P                             | CHF     | CH0002791769    | 2.00%                        | 0.00%          | 0.76%                       | 1.16%                      |
| UBS (CH) Equity Fund - Switzerland (CHF) Q                             | CHF     | CH0203277097    | 2.00%                        | 0.00%          | 0.48%                       | 0.69%                      |
| UBS (CH) Equity Fund - USA Multi Strategy (USD) P                      | USD     | CH0002788401    | 2.00%                        | 0.00%          | 1.44%                       | 1.83%                      |
| UBS (CH) Equity Fund - USA Multi Strategy (USD) Q                      | USD     | CH0203275505    | 2.00%                        | 0.00%          | 0.82%                       | 1.05%                      |
| UBS (CH) Investment Fund - Equities Europe Passive W                   | CHF     | CH0356496742    | 1.00%                        | 0.00%          | 0.18%                       | 0.22%                      |
| UBS (CH) Investment Fund - Equities Global Passive W                   | CHF     | CH0356507415    | 1.00%                        | 0.00%          | 0.19%                       | 0.25%                      |
| UBS (CH) Investment Fund - Equities Japan Passive W                    | CHF     | CH0356548021    | 1.00%                        | 0.00%          | 0.18%                       | 0.22%                      |
| UBS (CH) Investment Fund - Equities Switzerland Passive All W          | CHF     | CH0356569118    | 1.00%                        | 0.00%          | 0.14%                       | 0.17%                      |
| UBS (CH) Investment Fund - Equities Switzerland Passive Large W        | CHF     | CH0356569407    | 1.00%                        | 0.00%          | 0.14%                       | 0.17%                      |
| UBS (CH) Investment Fund - Equities Switzerland Passive Leader W       | CHF     | CH0389550945    | 1.00%                        | 0.00%          | 0.14%                       | n.a.                       |
| UBS (CH) Investment Fund - Equities USA Passive W                      | CHF     | CH0356550415    | 1.00%                        | 0.00%          | 0.18%                       | 0.22%                      |
| UBS (D) Aktienfonds - Special I Deutschland EUR                        | EUR     | DE0008488206    | 2.00%                        | 0.00%          | 1.50%                       | 1.51%                      |
| UBS (D) Equity Fund - Global Opportunity EUR                           | EUR     | DE0008488214    | 2.00%                        | 0.00%          | 2.04%                       | 2.05%                      |
| UBS (D) Equity Fund - Smaller German Companies EUR                     | EUR     | DE0009751651    | 2.00%                        | 0.00%          | 1.80%                       | 1.8%                       |
| UBS (F) - European Opportunity Unconstrained PEA (EUR) R (F)           | EUR     | FR0007016068    | --                           | 0.00%          | 1.75%                       | 2.12%                      |
| UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) P-acc     | CHF     | LU0763732723    | 2.00%                        | 0.00%          | 1.63%                       | 2.11%                      |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grösse und bezeichnet die Gesamtsumme der Verwaltungsgebühr plus übrige Kosten wie Rechts-, Revisions-, Registrierungs- und Gründungskosten sowie laufende Notierungen und Indexgebühren in Prozent des Nettovermögens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                  | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                              |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                              |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc           | CHF      | LU1240778859    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc                        | USD      | LU0106959298    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Equity Fund - Asian Consumption (USD) Q-acc                        | USD      | LU0400029954    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) P-acc                  | SGD      | LU0443062806    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) Q-acc                  | SGD      | LU1240779071    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Australia (AUD) P-acc                                | AUD      | LU0044681806    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity Fund - Australia (AUD) Q-acc                                | AUD      | LU0400032669    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity Fund - Biotech (USD) P-acc                                  | USD      | LU0069152568    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Biotech (USD) Q-acc                                  | USD      | LU0400035332    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Canada (CAD) P-acc                                   | CAD      | LU0043389872    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity Fund - Canada (CAD) Q-acc                                   | CAD      | LU0400038278    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-acc           | AUD      | LU1227825731    | 2.00%                        | 0.00%           | 1.87%                        | 2.39%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) K-1-acc                | HKD      | LU1097938507    | 2.00%                        | 0.00%           | 1.36%                        | 1.75%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-acc                  | HKD      | LU1008478684    | 2.00%                        | 0.00%           | 1.87%                        | 2.39%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) K-1-acc                      | USD      | LU0403295446    | 2.00%                        | 0.00%           | 1.36%                        | 1.75%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) P-acc                        | USD      | LU0067412154    | 2.00%                        | 0.00%           | 1.87%                        | 2.39%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc                        | USD      | LU0403296170    | 2.00%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) P-acc           | CNH      | LU1115430461    | 2.00%                        | 0.00%           | 1.87%                        | 2.39%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) Q-acc           | CNH      | LU1240779311    | 2.00%                        | 0.00%           | 1.12%                        | n.a                         |
| UBS (Lux) Equity Fund - China Opportunity (USD) (SEK) P-acc                  | SEK      | LU1620846664    | 2.00%                        | 0.00%           | 1.87%                        | 1.13%                       |
| UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) P-acc                  | SGD      | LU0880133367    | 2.00%                        | 0.00%           | 1.87%                        | 2.4%                        |
| UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc               | EUR      | LU0085870433    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc               | EUR      | LU0401310437    | 2.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc                     | EUR      | LU0006391097    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc                     | EUR      | LU0358043668    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) P-acc        | USD      | LU0964806797    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) Q-acc        | USD      | LU1240779741    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) P-acc           | CHF      | LU0855184452    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) Q-acc           | CHF      | LU1240779824    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) P-acc           | EUR      | LU0804734787    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) Q-acc           | EUR      | LU0979667374    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc                        | USD      | LU0081259029    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Global Multi Tech (USD) Q-acc                        | USD      | LU0404636747    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Health Care (USD) P-acc                              | USD      | LU0085953304    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Health Care (USD) Q-acc                              | USD      | LU0358044559    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Japan (JPY) P-acc                                    | JPY      | LU0098994485    | 2.00%                        | 0.00%           | 1.20%                        | 1.55%                       |
| UBS (Lux) Equity Fund - Japan (JPY) Q-acc                                    | JPY      | LU0403304701    | 2.00%                        | 0.00%           | 0.82%                        | 1.07%                       |
| UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc                          | EUR      | LU0049842692    | 2.00%                        | 0.00%           | 1.54%                        | 1.99%                       |
| UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc                          | EUR      | LU0403310344    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) P-acc                | CHF      | LU0781589055    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc                | CHF      | LU1240780913    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc                             | USD      | LU0049842262    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc                             | USD      | LU0358044807    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc                           | USD      | LU0038842364    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Equity Fund - Small Caps USA (USD) Q-acc                           | USD      | LU0404627241    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc                       | USD      | LU0098995292    | 2.00%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Equity Fund - USA Multi Strategy (USD) Q-acc                       | USD      | LU0358044989    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc                 | USD      | LU0746413003    | 2.00%                        | 0.00%           | 1.54%                        | 2%                          |
| UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc                 | USD      | LU1240781994    | 2.00%                        | 0.00%           | 0.86%                        | 1.15%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc      | CHF      | LU1121265463    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist     | CHF      | LU1121265547    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc      | CHF      | LU1240783347    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist     | CHF      | LU1240783420    | 2.00%                        | 0.00%           | 0.78%                        | 1.07%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-1-acc                 | EUR      | LU1179468605    | 2.00%                        | 0.00%           | 0.88%                        | 1.18%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc                   | EUR      | LU1121265208    | 2.00%                        | 0.00%           | 1.28%                        | 1.69%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist                  | EUR      | LU1121265380    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc                   | EUR      | LU1240784071    | 2.00%                        | 0.00%           | 0.78%                        | 1.07%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist                  | EUR      | LU1240784154    | 2.00%                        | 0.00%           | 0.78%                        | 1.07%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist | USD      | LU1216467149    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc      | USD      | LU1121265620    | 2.00%                        | 0.00%           | 1.28%                        | 1.67%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist     | USD      | LU1121265893    | 2.00%                        | 0.00%           | 1.28%                        | 1.67%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc      | USD      | LU1240783776    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist     | USD      | LU1240783859    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist    | CHF      | LU0826316233    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist    | CHF      | LU1240784238    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc            | CHF      | LU0571745792    | 2.00%                        | 0.00%           | 1.20%                        | 1.58%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc            | CHF      | LU1240784311    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist           | GBP      | LU0571744555    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist           | GBP      | LU1240784402    | 2.00%                        | 0.00%           | 0.67%                        | 0.9%                        |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc                  | EUR      | LU0566497433    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                             | Währung | ISIN-Nummer  | Direktbelastung Kommissionen |           |                        |                         |
|-----------------------------------------------------------------------------------------|---------|--------------|------------------------------|-----------|------------------------|-------------------------|
|                                                                                         |         |              | Kunde                        |           | Fonds                  |                         |
|                                                                                         |         |              | Ausgabe                      | Rücknahme | Verwaltungsgebühr p.a. | TER* exkl. Perf.-Gebühr |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist                            | EUR     | LU0566497516 | 2.00%                        | 0.00%     | 1.20%                  | 1.57%                   |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc                             | EUR     | LU0847997854 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist                            | EUR     | LU1240784741 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc                       | USD     | LU0571745446 | 2.00%                        | 0.00%     | 1.20%                  | 1.59%                   |
| UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc                       | USD     | LU1240784584 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc    | AUD     | LU1017644862 | 2.00%                        | 0.00%     | 1.63%                  | 2.09%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc    | CHF     | LU1031038273 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) Q-acc    | CHF     | LU1240785128 | 2.00%                        | 0.00%     | 0.82%                  | 1.08%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) P-acc    | GBP     | LU1185964712 | 2.00%                        | 0.00%     | 1.63%                  | 2.09%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) Q-acc    | GBP     | LU1059394855 | 2.00%                        | 0.00%     | 0.82%                  | 1.07%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (HKD hedged) P-acc    | HKD     | LU1209147237 | 2.00%                        | 0.00%     | 1.63%                  | 2.09%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) K-1-acc               | EUR     | LU0999556193 | 2.00%                        | 0.00%     | 1.04%                  | 1.36%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc                 | EUR     | LU0723564463 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) Q-acc                 | EUR     | LU0848002365 | 2.00%                        | 0.00%     | 0.82%                  | 1.07%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc    | CNH     | LU1017648186 | 2.00%                        | 0.00%     | 1.63%                  | 2.08%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) P-acc           | SEK     | LU1036032347 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) Q-acc           | SEK     | LU1240785557 | 2.00%                        | 0.00%     | 0.82%                  | 1.07%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SGD hedged) P-acc    | SGD     | LU0996708193 | 2.00%                        | 0.00%     | 1.63%                  | 2.09%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) K-1-acc  | USD     | LU1032634336 | 2.00%                        | 0.00%     | 1.04%                  | 1.35%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) P-acc    | USD     | LU0975313742 | 2.00%                        | 0.00%     | 1.63%                  | 2.09%                   |
| UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc    | USD     | LU1059394939 | 2.00%                        | 0.00%     | 0.82%                  | 1.08%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc                  | CHF     | LU0775053266 | 2.00%                        | 0.00%     | 1.44%                  | 1.86%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist                 | CHF     | LU0797316337 | 2.00%                        | 0.00%     | 1.44%                  | 1.86%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc                  | CHF     | LU1240785714 | 2.00%                        | 0.00%     | 0.82%                  | 1.09%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist                 | CHF     | LU1240785805 | 2.00%                        | 0.00%     | 0.82%                  | 1.09%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) K-1-acc                             | EUR     | LU0783236630 | 2.00%                        | 0.00%     | 0.76%                  | 1.02%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc                               | EUR     | LU0775052292 | 2.00%                        | 0.00%     | 1.44%                  | 1.86%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist                              | EUR     | LU0775052615 | 2.00%                        | 0.00%     | 1.44%                  | 1.87%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc                               | EUR     | LU1240785987 | 2.00%                        | 0.00%     | 0.82%                  | 1.09%                   |
| UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist                              | EUR     | LU1240786019 | 2.00%                        | 0.00%     | 0.82%                  | 1.09%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist                 | CHF     | LU0626901861 | 2.00%                        | 0.00%     | 1.20%                  | 1.57%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist                 | CHF     | LU1240786365 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc                  | EUR     | LU0611173930 | 2.00%                        | 0.00%     | 1.20%                  | 1.57%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist                 | EUR     | LU1593401398 | 2.00%                        | 0.00%     | 1.20%                  | 1.53%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc                  | EUR     | LU0848007240 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) K-1-acc                             | USD     | LU0803748523 | 2.00%                        | 0.00%     | 0.72%                  | 0.96%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc                               | USD     | LU0611173427 | 2.00%                        | 0.00%     | 1.20%                  | 1.57%                   |
| UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc                               | USD     | LU0847993192 | 2.00%                        | 0.00%     | 0.67%                  | 0.91%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc                         | CHF     | LU1013384109 | 2.00%                        | 0.00%     | 1.44%                  | 1.88%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist                        | CHF     | LU1013384281 | 2.00%                        | 0.00%     | 1.44%                  | 1.87%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc                         | CHF     | LU1240787090 | 2.00%                        | 0.00%     | 0.86%                  | 1.16%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist                        | CHF     | LU1240787173 | 2.00%                        | 0.00%     | 0.86%                  | 1.15%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-acc                       | EUR     | LU1032914704 | 2.00%                        | 0.00%     | 0.96%                  | 1.26%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-dist                      | EUR     | LU1032914886 | 2.00%                        | 0.00%     | 0.96%                  | 1.27%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc                         | EUR     | LU1013383986 | 2.00%                        | 0.00%     | 1.44%                  | 1.88%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist                        | EUR     | LU1013384018 | 2.00%                        | 0.00%     | 1.44%                  | 1.88%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc                         | EUR     | LU1086761837 | 2.00%                        | 0.00%     | 0.86%                  | 1.16%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist                        | EUR     | LU1240787256 | 2.00%                        | 0.00%     | 0.86%                  | 1.16%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) K-1-dist                                   | USD     | LU1032914613 | 2.00%                        | 0.00%     | 0.96%                  | 1.26%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist                                 | USD     | LU1076699146 | 2.00%                        | 0.00%     | 1.44%                  | 1.89%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) P-acc                                      | USD     | LU1013383713 | 2.00%                        | 0.00%     | 1.44%                  | 1.87%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) P-dist                                     | USD     | LU1013383804 | 2.00%                        | 0.00%     | 1.44%                  | 1.86%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) Q-acc                                      | USD     | LU1043174561 | 2.00%                        | 0.00%     | 0.86%                  | 1.16%                   |
| UBS (Lux) Equity SICAV - Global Income (USD) Q-dist                                     | USD     | LU1240787504 | 2.00%                        | 0.00%     | 0.86%                  | 1.15%                   |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) P-acc      | CHF     | LU1278831224 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) Q-acc      | CHF     | LU1294558611 | 2.00%                        | 0.00%     | 0.82%                  | 1.09%                   |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist | EUR     | LU1278831570 | 2.00%                        | 0.00%     | 1.63%                  | 2.16%                   |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-acc      | EUR     | LU1278831497 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) Q-acc      | EUR     | LU1294558538 | 2.00%                        | 0.00%     | 0.82%                  | 1.1%                    |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (HKD) P-acc             | HKD     | LU1278831737 | 2.00%                        | 0.00%     | 1.63%                  | 2.12%                   |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist              | USD     | LU1278831067 | 2.00%                        | 0.00%     | 1.63%                  | 2.15%                   |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc                   | USD     | LU1278830929 | 2.00%                        | 0.00%     | 1.63%                  | 2.1%                    |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc                   | USD     | LU1294558454 | 2.00%                        | 0.00%     | 0.82%                  | 1.1%                    |
| UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (SGD hedged) P-acc      | SGD     | LU1278831653 | 2.00%                        | 0.00%     | 1.63%                  | 2.11%                   |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) K-1-acc                    | CHF     | LU1346285536 | 2.00%                        | 0.00%     | 0.86%                  | n.a.                    |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc                      | CHF     | LU1323611183 | 2.00%                        | 0.00%     | 1.44%                  | 1.89%                   |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc                      | CHF     | LU1323611423 | 2.00%                        | 0.00%     | 0.82%                  | 1.11%                   |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) K-1-acc                    | EUR     | LU1354389956 | 2.00%                        | 0.00%     | 0.86%                  | 1.16%                   |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc                      | EUR     | LU1323611001 | 2.00%                        | 0.00%     | 1.44%                  | 1.9%                    |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc                      | EUR     | LU1323611340 | 2.00%                        | 0.00%     | 0.82%                  | 1.11%                   |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grösse und bezeichnet die Gesamtsumme der Verwaltungsgebühr plus übrige Kosten wie Rechts-, Revisions-, Registrierungs- und Gründungskosten sowie laufende Notierungs- und Indexgebühren in Prozent des Nettovermögens.



| Fondsgruppe und Fondsname nach Fondsdomizil                         | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|---------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                     |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                     |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc  | GBP      | LU1340049755    | 2.00%                        | 0.00%           | 0.82%                        | 1.11%                       |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) K-1-acc             | USD      | LU1354389790    | 2.00%                        | 0.00%           | 0.86%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc               | USD      | LU1323610961    | 2.00%                        | 0.00%           | 1.44%                        | 1.92%                       |
| UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc               | USD      | LU1323611266    | 2.00%                        | 0.00%           | 0.82%                        | 1.11%                       |
| UBS (Lux) Equity SICAV - Small Caps Europe (EUR) K-1-acc            | EUR      | LU0399003945    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc              | EUR      | LU0198839143    | 2.00%                        | 0.00%           | 1.54%                        | 1.97%                       |
| UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc              | EUR      | LU0358729738    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc | USD      | LU1056569806    | 2.00%                        | 0.00%           | 1.54%                        | 1.98%                       |
| UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc | USD      | LU1240787686    | 2.00%                        | 0.00%           | 0.82%                        | 1.07%                       |
| UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc        | EUR      | LU0546268359    | 2.00%                        | 0.00%           | 1.20%                        | 1.59%                       |
| UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc        | EUR      | LU1240788064    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc              | CHF      | LU0546265769    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc              | CHF      | LU1240788148    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc        | CHF      | LU0592661101    | 2.00%                        | 0.00%           | 1.63%                        | 2.1%                        |
| UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc        | CHF      | LU1240790045    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc        | EUR      | LU0511785726    | 2.00%                        | 0.00%           | 1.63%                        | 2.1%                        |
| UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc        | EUR      | LU0508198768    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Equity SICAV - USA Growth (USD) K-1-acc                   | USD      | LU0399004596    | 2.00%                        | 0.00%           | 0.86%                        | 1.14%                       |
| UBS (Lux) Equity SICAV - USA Growth (USD) P-acc                     | USD      | LU0198837287    | 2.00%                        | 0.00%           | 1.63%                        | 2.1%                        |
| UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc                     | USD      | LU0358729654    | 2.00%                        | 0.00%           | 0.82%                        | 1.08%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc         | CHF      | LU1149725092    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist        | CHF      | LU1149725175    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc         | CHF      | LU1240788221    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist        | CHF      | LU1240788494    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc         | EUR      | LU1149724871    | 2.00%                        | 0.00%           | 1.28%                        | 1.69%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist        | EUR      | LU1149724954    | 2.00%                        | 0.00%           | 1.28%                        | 1.67%                       |
| UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc         | EUR      | LU1240788577    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - US Income (USD) K-1-8%-mdist               | USD      | LU1230950575    | 2.00%                        | 0.00%           | 0.88%                        | 1.19%                       |
| UBS (Lux) Equity SICAV - US Income (USD) P-acc                      | USD      | LU1149724525    | 2.00%                        | 0.00%           | 1.28%                        | 1.67%                       |
| UBS (Lux) Equity SICAV - US Income (USD) P-dist                     | USD      | LU1149724798    | 2.00%                        | 0.00%           | 1.28%                        | 1.68%                       |
| UBS (Lux) Equity SICAV - US Income (USD) Q-acc                      | USD      | LU1240788734    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - US Income (USD) Q-dist                     | USD      | LU1240788817    | 2.00%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc    | EUR      | LU0236040357    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc    | EUR      | LU0358729571    | 2.00%                        | 0.00%           | 0.82%                        | 1.18%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist          | GBP      | LU0399036879    | 2.00%                        | 0.00%           | 0.82%                        | 1.07%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc                 | USD      | LU0070848113    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist                | USD      | LU0399005999    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc                 | USD      | LU0358729498    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist                | USD      | LU0399038909    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc    | CHF      | LU0868494880    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist   | CHF      | LU0868494963    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc    | CHF      | LU1240789112    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist   | CHF      | LU1240789203    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc    | EUR      | LU0868495002    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist   | EUR      | LU0868495184    | 2.00%                        | 0.00%           | 1.20%                        | 1.57%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc    | EUR      | LU0979667457    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist   | EUR      | LU1240789468    | 2.00%                        | 0.00%           | 0.67%                        | 0.9%                        |
| UBS (Lux) Equity SICAV - US Total Yield (USD) K-1-acc               | USD      | LU0878840312    | 2.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc                 | USD      | LU0868494617    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist                | USD      | LU0868494708    | 2.00%                        | 0.00%           | 1.20%                        | 1.56%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc                 | USD      | LU1207007581    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist                | USD      | LU1240789625    | 2.00%                        | 0.00%           | 0.67%                        | 0.91%                       |
| UBS (Lux) Investment SICAV - China A Opportunity (USD) P-acc        | USD      | LU0971614614    | 2.00%                        | 0.00%           | 1.60%                        | 1.6%                        |
| UBS (Lux) Key Selection SICAV - Asian Equities (USD) (GBP) P-dist   | GBP      | LU0246169758    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Asian Equities (USD) P-acc          | USD      | LU0235996351    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Asian Equities (USD) Q-acc          | USD      | LU0425184842    | 2.00%                        | 0.00%           | 0.86%                        | 1.16%                       |
| UBS (Lux) Key Selection SICAV - European Equities (EUR) K-1-acc     | EUR      | LU0421769158    | 2.00%                        | 0.00%           | 0.86%                        | 1.16%                       |
| UBS (Lux) Key Selection SICAV - European Equities (EUR) P-acc       | EUR      | LU0153925689    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - European Equities (EUR) Q-acc       | EUR      | LU0421769745    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) P-acc   | EUR      | LU0161942635    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) Q-acc   | EUR      | LU1240795606    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Key Selection SICAV - Global Equities (USD) P-acc         | USD      | LU0161942395    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc         | USD      | LU0421788299    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| <b>UBS Emerging Market Funds</b>                                    |          |                 |                              |                 |                              |                             |
| UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) P           | CHF      | CH0186920168    | 2.00%                        | 0.00%           | 1.87%                        | 2.39%                       |
| UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) Q           | CHF      | CH0289835073    | 2.00%                        | 0.00%           | 0.96%                        | 1.23%                       |
| UBS (CH) Equity Fund - Emerging Asia (USD) P                        | USD      | CH0000966991    | 2.00%                        | 0.00%           | 1.87%                        | 2.38%                       |
| UBS (CH) Equity Fund - Emerging Asia (USD) Q                        | USD      | CH0203271801    | 2.00%                        | 0.00%           | 0.96%                        | 1.23%                       |
| UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) P       | USD      | CH0001071940    | 2.00%                        | 0.00%           | 1.76%                        | 2.24%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                           | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|---------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                       |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                       |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) Q                         | USD      | CH0203275539    | 2.00%                        | 0.00%           | 0.96%                        | 1.24%                       |
| UBS Global Emerging Markets Opportunity Fund K-1 (USD)                                | USD      | IE00B4PPDJ77    | 2.00%                        | 0.00%           | 1.20%                        | 1.85%                       |
| UBS Global Emerging Markets Opportunity Fund P (GBP)                                  | GBP      | IE00B3M75525    | 2.00%                        | 0.00%           | 1.72%                        | 2.19%                       |
| UBS Global Emerging Markets Opportunity Fund P (SGD)                                  | SGD      | IE00B5LN9509    | 2.00%                        | 0.00%           | 1.72%                        | 2.19%                       |
| UBS Global Emerging Markets Opportunity Fund P (USD)                                  | USD      | IE00B5T8QC31    | 2.00%                        | 0.00%           | 1.72%                        | 2.19%                       |
| UBS Global Emerging Markets Opportunity Fund Q (GBP)                                  | GBP      | IE00B6XTJ88     | 2.00%                        | 0.00%           | 0.78%                        | 1.2%                        |
| UBS Global Emerging Markets Opportunity Fund Q (USD)                                  | USD      | IE00B8FMZ671    | 2.00%                        | 0.00%           | 0.78%                        | 1.2%                        |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc         | CHF      | LU0896022380    | 1.50%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist        | CHF      | LU0896022463    | 1.50%                        | 0.00%           | 1.44%                        | 1.88%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc         | CHF      | LU1240772225    | 1.50%                        | 0.00%           | 0.78%                        | 1.05%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist        | CHF      | LU1240772498    | 1.50%                        | 0.00%           | 0.78%                        | 1.05%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc         | EUR      | LU0896022620    | 1.50%                        | 0.00%           | 1.44%                        | 1.89%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist        | EUR      | LU0896022893    | 1.50%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc                      | USD      | LU0896022034    | 1.50%                        | 0.00%           | 1.44%                        | 1.86%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist                     | USD      | LU0896022117    | 1.50%                        | 0.00%           | 1.44%                        | 1.86%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc                      | USD      | LU1240772738    | 1.50%                        | 0.00%           | 0.78%                        | 1.05%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist                     | USD      | LU1240772811    | 1.50%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc             | USD      | LU0775387714    | 1.50%                        | 0.00%           | 1.20%                        | 1.59%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist            | USD      | LU0775387805    | 1.50%                        | 0.00%           | 1.20%                        | 1.59%                       |
| UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) Q-acc             | USD      | LU1240772902    | 1.50%                        | 0.00%           | 0.64%                        | 0.88%                       |
| UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc                                    | EUR      | LU0214905043    | 1.50%                        | 0.00%           | 1.06%                        | 1.39%                       |
| UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist                                   | EUR      | LU0214904665    | 1.50%                        | 0.00%           | 1.06%                        | 1.41%                       |
| UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-acc                                    | EUR      | LU1240773116    | 1.50%                        | 0.00%           | 0.58%                        | 0.8%                        |
| UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist                                   | EUR      | LU1240773207    | 1.50%                        | 0.00%           | 0.58%                        | 0.79%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-acc             | CHF      | LU0776291576    | 1.50%                        | 0.00%           | 1.44%                        | 1.88%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist            | CHF      | LU0505553213    | 1.50%                        | 0.00%           | 1.44%                        | 1.88%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) Q-dist            | CHF      | LU1240777703    | 1.50%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (EUR hedged) P-acc             | EUR      | LU0776291659    | 1.50%                        | 0.00%           | 1.44%                        | 1.89%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc                          | USD      | LU0084219863    | 1.50%                        | 0.00%           | 1.44%                        | 1.88%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc                          | USD      | LU0358455698    | 1.50%                        | 0.00%           | 0.78%                        | 1.06%                       |
| UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist                         | USD      | LU0426895131    | 1.50%                        | 0.00%           | 0.78%                        | 1.05%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-acc        | CHF      | LU0776291733    | 1.00%                        | 0.00%           | 0.96%                        | 1.28%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist       | CHF      | LU0509218326    | 1.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-acc        | CHF      | LU1240778008    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist       | CHF      | LU1240778180    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-acc        | EUR      | LU0509218169    | 1.00%                        | 0.00%           | 0.96%                        | 1.28%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist       | EUR      | LU0509218086    | 1.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-acc        | EUR      | LU0633997878    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist       | EUR      | LU1240778263    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-acc                     | USD      | LU0055660707    | 1.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-dist                    | USD      | LU0512596619    | 1.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-acc                     | USD      | LU0633997975    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist                    | USD      | LU1240778693    | 1.00%                        | 0.00%           | 0.52%                        | 0.74%                       |
| UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) P-acc                        | CHF      | LU0763739066    | 2.00%                        | 0.00%           | 1.87%                        | 2.4%                        |
| UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) Q-acc                        | CHF      | LU1240780590    | 2.00%                        | 0.00%           | 0.96%                        | 1.27%                       |
| UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) P-acc                        | EUR      | LU0763739140    | 2.00%                        | 0.00%           | 1.87%                        | 2.4%                        |
| UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) Q-acc                        | EUR      | LU1240780673    | 2.00%                        | 0.00%           | 0.96%                        | 1.26%                       |
| UBS (Lux) Equity Fund - Greater China (USD) P-acc                                     | USD      | LU0072913022    | 2.00%                        | 0.00%           | 1.87%                        | 2.4%                        |
| UBS (Lux) Equity Fund - Greater China (USD) Q-acc                                     | USD      | LU0403290215    | 2.00%                        | 0.00%           | 0.96%                        | 1.26%                       |
| UBS (Lux) Equity Fund - Greater China (USD) (SGD) P-acc                               | SGD      | LU0501845795    | 2.00%                        | 0.00%           | 1.87%                        | 2.42%                       |
| UBS (Lux) Equity SICAV - Brazil (USD) P-acc                                           | USD      | LU0286682959    | 2.00%                        | 0.00%           | 1.54%                        | 2.43%                       |
| UBS (Lux) Equity SICAV - Brazil (USD) Q-acc                                           | USD      | LU0399009397    | 2.00%                        | 0.00%           | 0.78%                        | 1.29%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-acc      | CHF      | LU1081987023    | 2.00%                        | 0.00%           | 1.76%                        | 2.28%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-dist     | CHF      | LU0669577131    | 2.00%                        | 0.00%           | 1.76%                        | 2.28%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-acc      | CHF      | LU1240782026    | 2.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-dist     | CHF      | LU1240782372    | 2.00%                        | 0.00%           | 0.96%                        | 1.28%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) P-acc      | EUR      | LU1081987536    | 2.00%                        | 0.00%           | 1.76%                        | 2.28%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) Q-acc      | EUR      | LU1081988344    | 2.00%                        | 0.00%           | 0.96%                        | 1.3%                        |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-acc                   | USD      | LU0625543631    | 2.00%                        | 0.00%           | 1.76%                        | 2.28%                       |
| UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) Q-acc                   | USD      | LU0847991816    | 2.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR hedged) P-acc | EUR      | LU1676115329    | 2.00%                        | 0.00%           | 1.54%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR hedged) Q-acc | EUR      | LU1691467994    | 2.00%                        | 0.00%           | 0.78%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (HKD) P-4%-mdist   | HKD      | LU1769817179    | 2.00%                        | 0.00%           | 1.54%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist         | USD      | LU1769817096    | 2.00%                        | 0.00%           | 1.54%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc              | USD      | LU0328353924    | 2.00%                        | 0.00%           | 1.54%                        | 2.41%                       |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc              | USD      | LU0399011534    | 2.00%                        | 0.00%           | 0.78%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-dist             | USD      | LU0399011450    | 2.00%                        | 0.00%           | 0.78%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (SGD hedged) P-acc | SGD      | LU1717043241    | 2.00%                        | 0.00%           | 1.54%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Russia (USD) P-acc                                           | USD      | LU0246274897    | 2.00%                        | 0.00%           | 1.87%                        | 2.41%                       |
| UBS (Lux) Equity SICAV - Russia (USD) Q-acc                                           | USD      | LU0399027704    | 2.00%                        | 0.00%           | 0.96%                        | 1.28%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                           | Währung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                |                             |                            |
|-----------------------------------------------------------------------|---------|-----------------|------------------------------|----------------|-----------------------------|----------------------------|
|                                                                       |         |                 | Kunde                        |                | Fonds                       |                            |
|                                                                       |         |                 | Ausgabe                      | Rück-<br>nahme | Verwaltungs-<br>gebühr p.a. | TER* exkl.<br>Perf.-Gebühr |
| <b>UBS Bond Funds</b>                                                 |         |                 |                              |                |                             |                            |
| UBS (CH) Bond Fund - CHF Domestic (CHF) P                             | CHF     | CH0002791843    | 1.00%                        | 0.00%          | 0.72%                       | 0.92%                      |
| UBS (CH) Bond Fund - CHF Domestic (CHF) Q                             | CHF     | CH0203279580    | 1.00%                        | 0.00%          | 0.40%                       | 0.51%                      |
| UBS (CH) Bond Fund - CHF P                                            | CHF     | CH0002788567    | 1.00%                        | 0.00%          | 0.72%                       | 0.95%                      |
| UBS (CH) Bond Fund - CHF Q                                            | CHF     | CH0203279572    | 1.00%                        | 0.00%          | 0.40%                       | 0.53%                      |
| UBS (CH) Bond Fund - EUR P                                            | EUR     | CH0002788591    | 1.00%                        | 0.00%          | 0.72%                       | 0.96%                      |
| UBS (CH) Bond Fund - EUR Q                                            | EUR     | CH0203279630    | 1.00%                        | 0.00%          | 0.40%                       | 0.54%                      |
| UBS (CH) Bond Fund - Global (CHF) P                                   | CHF     | CH0002788526    | 1.00%                        | 0.00%          | 0.91%                       | 1.17%                      |
| UBS (CH) Bond Fund - Global (CHF) Q                                   | CHF     | CH0203279556    | 1.00%                        | 0.00%          | 0.48%                       | 0.62%                      |
| UBS (CH) Bond Fund - USD P                                            | USD     | CH0002788534    | 1.00%                        | 0.00%          | 0.72%                       | 0.98%                      |
| UBS (CH) Bond Fund - USD Q                                            | USD     | CH0203279648    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive W    | CHF     | CH0356369444    | 1.00%                        | 0.00%          | 0.14%                       | 0.18%                      |
| UBS (CH) Investment Fund - Bonds CHF Ausland Passive W                | CHF     | CH0356496221    | 1.00%                        | 0.00%          | 0.14%                       | 0.18%                      |
| UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive W     | CHF     | CH0356496544    | 1.00%                        | 0.00%          | 0.14%                       | 0.18%                      |
| UBS (CH) Investment Fund - Bonds CHF Inland Passive W                 | CHF     | CH0356496650    | 1.00%                        | 0.00%          | 0.14%                       | 0.18%                      |
| UBS (CH) Investment Fund - Euro Bonds Passive (CHF) W                 | CHF     | CH0356561453    | 1.00%                        | 0.00%          | 0.18%                       | 0.22%                      |
| UBS (CH) Investment Fund - Global Bonds Passive W                     | CHF     | CH0356561495    | 1.00%                        | 0.00%          | 0.18%                       | 0.23%                      |
| UBS (CH) Investment Fund - USD Bonds Passive (CHF) W                  | CHF     | CH0356569027    | 1.00%                        | 0.00%          | 0.18%                       | 0.22%                      |
| UBS (D) Rent-Euro EUR                                                 | EUR     | DE0009752501    | --                           | 0.00%          | 0.90%                       | 0.9%                       |
| UBS (D) Rent-International EUR                                        | EUR     | DE0009752519    | 1.00%                        | 0.00%          | 1.14%                       | 1.15%                      |
| UBS (Lux) Bond Fund - AUD P-acc                                       | AUD     | LU0035338325    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - AUD P-dist                                      | AUD     | LU0035338242    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - AUD Q-acc                                       | AUD     | LU0415158053    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (Lux) Bond Fund - AUD Q-dist                                      | AUD     | LU0415157915    | 1.00%                        | 0.00%          | 0.40%                       | 0.56%                      |
| UBS (Lux) Bond Fund - CHF P-acc                                       | CHF     | LU0010001369    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - CHF P-dist                                      | CHF     | LU0010001286    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - CHF Q-acc                                       | CHF     | LU0415163723    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (Lux) Bond Fund - CHF Q-dist                                      | CHF     | LU0415163640    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) P-acc         | CHF     | LU0776290768    | 1.50%                        | 0.00%          | 1.44%                       | 1.87%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) Q-acc         | CHF     | LU1240769197    | 1.50%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) K-1-acc                    | EUR     | LU0415178242    | 1.50%                        | 0.00%          | 0.82%                       | 1.08%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc                      | EUR     | LU0108066076    | 1.50%                        | 0.00%          | 1.44%                       | 1.87%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist                     | EUR     | LU0108060624    | 1.50%                        | 0.00%          | 1.44%                       | 1.87%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) Q-acc                      | EUR     | LU0358408184    | 1.50%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist                     | EUR     | LU0415178911    | 1.50%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) P-acc        | CHF     | LU0776290842    | 1.50%                        | 0.00%          | 1.01%                       | 1.33%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) Q-acc        | CHF     | LU1240769437    | 1.50%                        | 0.00%          | 0.58%                       | 0.79%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) K-1-acc                   | EUR     | LU0415180909    | 1.50%                        | 0.00%          | 0.56%                       | 0.77%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist                | EUR     | LU1076698254    | 1.50%                        | 0.00%          | 1.01%                       | 1.34%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc                     | EUR     | LU0086177085    | 1.50%                        | 0.00%          | 1.01%                       | 1.33%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist                    | EUR     | LU0085995990    | 1.50%                        | 0.00%          | 1.01%                       | 1.33%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc                     | EUR     | LU0358408267    | 1.50%                        | 0.00%          | 0.58%                       | 0.79%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-dist                    | EUR     | LU0415181543    | 1.50%                        | 0.00%          | 0.58%                       | 0.8%                       |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) K-1-acc      | USD     | LU1004765761    | 1.50%                        | 0.00%          | 0.56%                       | 0.76%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-acc        | USD     | LU0994471687    | 1.50%                        | 0.00%          | 1.01%                       | 1.32%                      |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc        | USD     | LU1240770013    | 1.50%                        | 0.00%          | 0.58%                       | 0.79%                      |
| UBS (Lux) Bond Fund - EUR P-acc                                       | EUR     | LU0033050237    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - EUR P-dist                                      | EUR     | LU0033049577    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - EUR Q-acc                                       | EUR     | LU0358407707    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (Lux) Bond Fund - EUR Q-dist                                      | EUR     | LU0415166585    | 1.00%                        | 0.00%          | 0.40%                       | 0.58%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-acc  | EUR     | LU0464250652    | 1.00%                        | 0.00%          | 1.20%                       | 1.57%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist | EUR     | LU0464250496    | 1.00%                        | 0.00%          | 1.20%                       | 1.57%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-acc  | EUR     | LU0464251973    | 1.00%                        | 0.00%          | 0.64%                       | 0.87%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist | EUR     | LU0464251890    | 1.00%                        | 0.00%          | 0.64%                       | 0.87%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc               | USD     | LU0464244333    | 1.00%                        | 0.00%          | 1.20%                       | 1.57%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc               | USD     | LU0464245652    | 1.00%                        | 0.00%          | 0.64%                       | 0.86%                      |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-acc  | SGD     | LU0464247518    | 1.00%                        | 0.00%          | 1.20%                       | 1.56%                      |
| UBS (Lux) Bond Fund - GBP P-acc                                       | GBP     | LU0035346187    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - GBP P-dist                                      | GBP     | LU0035345882    | 1.00%                        | 0.00%          | 0.72%                       | 0.97%                      |
| UBS (Lux) Bond Fund - GBP Q-acc                                       | GBP     | LU0415169928    | 1.00%                        | 0.00%          | 0.40%                       | 0.57%                      |
| UBS (Lux) Bond Fund - GBP Q-dist                                      | GBP     | LU0415169845    | 1.00%                        | 0.00%          | 0.40%                       | 0.56%                      |
| UBS (Lux) Bond Fund - Global (CAD hedged) P-acc                       | CAD     | LU1467572357    | 1.00%                        | 0.00%          | 0.91%                       | 1.21%                      |
| UBS (Lux) Bond Fund - Global (CAD hedged) P-dist                      | CAD     | LU1467578123    | 1.00%                        | 0.00%          | 0.91%                       | 1.21%                      |
| UBS (Lux) Bond Fund - Global (CAD hedged) Q-acc                       | CAD     | LU1467583982    | 1.00%                        | 0.00%          | 0.48%                       | 0.67%                      |
| UBS (Lux) Bond Fund - Global (CAD hedged) Q-dist                      | CAD     | LU1467589328    | 1.00%                        | 0.00%          | 0.48%                       | 0.67%                      |
| UBS (Lux) Bond Fund - Global (CHF) P-acc                              | CHF     | LU0071006638    | 1.00%                        | 0.00%          | 0.91%                       | 1.21%                      |
| UBS (Lux) Bond Fund - Global (CHF) P-dist                             | CHF     | LU0071005408    | 1.00%                        | 0.00%          | 0.91%                       | 1.21%                      |
| UBS (Lux) Bond Fund - Global (CHF) Q-acc                              | CHF     | LU0415184216    | 1.00%                        | 0.00%          | 0.48%                       | 0.67%                      |
| UBS (Lux) Bond Fund - Global (CHF) Q-dist                             | CHF     | LU0415184133    | 1.00%                        | 0.00%          | 0.48%                       | 0.67%                      |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grösse und bezeichnet die Gesamtsumme der Verwaltungsgebühr plus übrige Kosten wie Rechts-, Revisions-, Registrierungs- und Gründungskosten sowie laufende Notierungs- und Indexgebühren in Prozent des Nettovermögens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                  | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                              |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                              |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Bond Fund - Global (EUR hedged) P-acc                              | EUR      | LU0487186396    | 1.00%                        | 0.00%           | 0.91%                        | 1.21%                       |
| UBS (Lux) Bond Fund - Global (EUR hedged) P-dist                             | EUR      | LU0487186123    | 1.00%                        | 0.00%           | 0.91%                        | 1.21%                       |
| UBS (Lux) Bond Fund - USD P-acc                                              | USD      | LU0035346773    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond Fund - USD P-dist                                             | USD      | LU0035346344    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond Fund - USD Q-acc                                              | USD      | LU0415176204    | 1.00%                        | 0.00%           | 0.40%                        | 0.57%                       |
| UBS (Lux) Bond Fund - USD Q-dist                                             | USD      | LU0415176113    | 1.00%                        | 0.00%           | 0.40%                        | 0.57%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc             | CHF      | LU0626907470    | 1.50%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc             | CHF      | LU1240770799    | 1.50%                        | 0.00%           | 0.64%                        | 0.86%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc             | EUR      | LU0626907397    | 1.50%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc             | EUR      | LU1240770872    | 1.50%                        | 0.00%           | 0.64%                        | 0.86%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) K-1-acc                        | USD      | LU0725271869    | 1.50%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc                          | USD      | LU0626906662    | 1.50%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist                         | USD      | LU0725271786    | 1.50%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc                          | USD      | LU1240770955    | 1.50%                        | 0.00%           | 0.64%                        | 0.86%                       |
| UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist                         | USD      | LU1240771094    | 1.50%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) K-1-acc               | USD      | LU0573605697    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) P-acc                 | USD      | LU0573605267    | 1.00%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) Q-acc                 | USD      | LU0942055657    | 1.00%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) P-acc                  | EUR      | LU1717043837    | 1.00%                        | 0.00%           | 0.92%                        | n.a.                        |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) Q-acc                  | EUR      | LU1717043910    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) P-acc                        | CNY      | LU1717043324    | 1.00%                        | 0.00%           | 0.92%                        | n.a.                        |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) Q-acc                        | CNY      | LU1717043597    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) P-acc                  | USD      | LU1717043670    | 1.00%                        | 0.00%           | 0.92%                        | n.a.                        |
| UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) Q-acc                  | USD      | LU1717043753    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc               | CHF      | LU0499399144    | 1.50%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc               | CHF      | LU1240771763    | 1.50%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc                            | EUR      | LU0203937692    | 1.50%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist                           | EUR      | LU0315165794    | 1.50%                        | 0.00%           | 1.44%                        | 1.87%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc                            | EUR      | LU0358423738    | 1.50%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist                           | EUR      | LU1240771847    | 1.50%                        | 0.00%           | 0.72%                        | 1%                          |
| UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc               | USD      | LU0629154393    | 1.50%                        | 0.00%           | 1.44%                        | 1.85%                       |
| UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc               | USD      | LU0499399060    | 1.50%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) (CHF) P-acc                | CHF      | LU0726085425    | 1.00%                        | 0.00%           | 0.72%                        | 0.99%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) K-1-acc              | EUR      | LU0719382987    | 1.00%                        | 0.00%           | 0.44%                        | 0.63%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) P-acc                | EUR      | LU0706127809    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) Q-acc                | EUR      | LU0718864688    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-acc                      | USD      | LU0659916679    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-dist                     | USD      | LU0659904402    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) K-1-acc             | CHF      | LU1029157390    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) K-1-dist            | CHF      | LU1029157473    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-acc               | CHF      | LU1029156749    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist              | CHF      | LU1029156822    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-acc               | CHF      | LU1029157044    | 1.00%                        | 0.00%           | 0.52%                        | 0.73%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-dist              | CHF      | LU1029157127    | 1.00%                        | 0.00%           | 0.52%                        | 0.72%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) K-1-acc             | EUR      | LU1029156319    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) K-1-dist            | EUR      | LU1029156400    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-acc               | EUR      | LU1029155857    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist              | EUR      | LU1029156079    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-acc               | EUR      | LU1029156152    | 1.00%                        | 0.00%           | 0.52%                        | 0.72%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-dist              | EUR      | LU1029156236    | 1.00%                        | 0.00%           | 0.52%                        | 0.72%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) K-1-acc             | USD      | LU1029155345    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) K-1-dist            | USD      | LU1029155428    | 1.00%                        | 0.00%           | 0.44%                        | 0.61%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-acc               | USD      | LU1029154967    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist              | USD      | LU1029155006    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-acc               | USD      | LU1029155188    | 1.00%                        | 0.00%           | 0.52%                        | 0.72%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist              | USD      | LU1029155261    | 1.00%                        | 0.00%           | 0.52%                        | 0.72%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-acc             | USD      | LU1562322385    | 1.00%                        | 0.00%           | 0.48%                        | 0.84%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-dist            | USD      | LU1562322468    | 1.00%                        | 0.00%           | 0.48%                        | 0.84%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-acc               | USD      | LU1562321817    | 1.00%                        | 0.00%           | 0.68%                        | 1.09%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-dist              | USD      | LU1562321908    | 1.00%                        | 0.00%           | 0.68%                        | 1.09%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-acc               | USD      | LU1562322112    | 1.00%                        | 0.00%           | 0.48%                        | 0.84%                       |
| UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-dist              | USD      | LU1562322203    | 1.00%                        | 0.00%           | 0.48%                        | 0.84%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) K-1-acc  | EUR      | LU1031035501    | 1.50%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-acc    | EUR      | LU1031034959    | 1.50%                        | 0.00%           | 0.84%                        | 1.12%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist   | EUR      | LU1031035097    | 1.50%                        | 0.00%           | 0.84%                        | 1.12%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-acc    | EUR      | LU1031035253    | 1.50%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-dist   | EUR      | LU1031035337    | 1.50%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) K-1-acc  | USD      | LU1029158364    | 1.50%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) K-1-dist | USD      | LU1029158448    | 1.50%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-acc    | USD      | LU1029157804    | 1.50%                        | 0.00%           | 0.84%                        | 1.12%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                 | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|-----------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                             |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                             |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist  | USD      | LU1029158018    | 1.50%                        | 0.00%           | 0.84%                        | 1.12%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-acc   | USD      | LU1029158109    | 1.50%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist  | USD      | LU1029158281    | 1.50%                        | 0.00%           | 0.60%                        | 0.82%                       |
| UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) P-acc              | CHF      | LU0776291147    | 1.00%                        | 0.00%           | 0.91%                        | 1.22%                       |
| UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc              | CHF      | LU1240773892    | 1.00%                        | 0.00%           | 0.48%                        | 0.67%                       |
| UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc                           | EUR      | LU0162626096    | 1.00%                        | 0.00%           | 0.91%                        | 1.21%                       |
| UBS (Lux) Bond SICAV - EUR Corporates (EUR) Q-acc                           | EUR      | LU0396343682    | 1.00%                        | 0.00%           | 0.48%                        | 0.68%                       |
| UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) P-acc        | CHF      | LU0396357120    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) Q-acc        | CHF      | LU1240774270    | 1.00%                        | 0.00%           | 0.40%                        | 0.57%                       |
| UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) K-1-acc                   | EUR      | LU0384208012    | 1.00%                        | 0.00%           | 0.44%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) P-acc                     | EUR      | LU0396354291    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) Q-acc                     | EUR      | LU0396355421    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-acc        | CHF      | LU1679114808    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-dist       | CHF      | LU1679115102    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-acc        | CHF      | LU1679115524    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-dist       | CHF      | LU1679115953    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-acc        | EUR      | LU1679113404    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-dist       | EUR      | LU1679113743    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-acc        | EUR      | LU1679114121    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-dist       | EUR      | LU1679114550    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) P-acc        | GBP      | LU1685801778    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-acc        | GBP      | LU1685808278    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-dist       | GBP      | LU1685817428    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) K-1-acc                   | USD      | LU1679116258    | 1.00%                        | 0.00%           | 0.72%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-acc                     | USD      | LU1679112000    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-dist                    | USD      | LU1679112349    | 1.00%                        | 0.00%           | 1.04%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-acc                     | USD      | LU1679112851    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-dist                    | USD      | LU1679113156    | 1.00%                        | 0.00%           | 0.60%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc              | CHF      | LU0891672213    | 1.00%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist             | CHF      | LU0891672304    | 1.00%                        | 0.00%           | 1.12%                        | 1.48%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc              | CHF      | LU1240774437    | 1.00%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist             | CHF      | LU1240774510    | 1.00%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc              | EUR      | LU0891672056    | 1.00%                        | 0.00%           | 1.12%                        | 1.48%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist             | EUR      | LU0891672130    | 1.00%                        | 0.00%           | 1.12%                        | 1.49%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc              | EUR      | LU1240774601    | 1.00%                        | 0.00%           | 0.64%                        | 0.88%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist             | EUR      | LU1109640307    | 1.00%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc                           | USD      | LU0891671751    | 1.00%                        | 0.00%           | 1.12%                        | 1.48%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist                          | USD      | LU0891671835    | 1.00%                        | 0.00%           | 1.12%                        | 1.47%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc                           | USD      | LU1240774783    | 1.00%                        | 0.00%           | 0.64%                        | 0.88%                       |
| UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist                          | USD      | LU1240774866    | 1.00%                        | 0.00%           | 0.64%                        | 0.87%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc     | CHF      | LU0455553486    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc     | CHF      | LU1240774940    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc     | EUR      | LU0455556406    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc     | EUR      | LU1240775087    | 1.00%                        | 0.00%           | 0.40%                        | 0.62%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc                  | USD      | LU0455550201    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc                  | USD      | LU1240775160    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Bond SICAV - Multi Income (USD) (EUR hedged) P-acc                | EUR      | LU1706618003    | 1.00%                        | 0.00%           | 1.08%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Multi Income (USD) (EUR hedged) Q-acc                | EUR      | LU1706618185    | 1.00%                        | 0.00%           | 0.64%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Multi Income (USD) P-acc                             | USD      | LU1706617708    | 1.00%                        | 0.00%           | 1.08%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Multi Income (USD) Q-acc                             | USD      | LU1706617880    | 1.00%                        | 0.00%           | 0.64%                        | n.a.                        |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) P-acc   | CHF      | LU0577855785    | 1.50%                        | 0.00%           | 1.01%                        | 1.33%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) Q-acc   | CHF      | LU1240776218    | 1.50%                        | 0.00%           | 0.58%                        | 0.79%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) K-1-acc | EUR      | LU0599212312    | 1.50%                        | 0.00%           | 0.56%                        | 0.74%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc   | EUR      | LU0577855942    | 1.50%                        | 0.00%           | 1.01%                        | 1.33%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) Q-acc   | EUR      | LU0577855512    | 1.50%                        | 0.00%           | 0.58%                        | 0.8%                        |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) K-1-dist             | USD      | LU0784638487    | 1.50%                        | 0.00%           | 0.56%                        | 0.76%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc                | USD      | LU0577855355    | 1.50%                        | 0.00%           | 1.01%                        | 1.33%                       |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc                | USD      | LU1240776721    | 1.50%                        | 0.00%           | 0.58%                        | 0.8%                        |
| UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist               | USD      | LU0803109510    | 1.50%                        | 0.00%           | 0.58%                        | 0.79%                       |
| UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) K-1-acc              | EUR      | LU0396348640    | 1.00%                        | 0.00%           | 0.44%                        | 0.61%                       |
| UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc                | EUR      | LU0151774626    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc                | EUR      | LU0396349457    | 1.00%                        | 0.00%           | 0.40%                        | 0.57%                       |
| UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc                | USD      | LU0151774972    | 1.00%                        | 0.00%           | 0.72%                        | 0.96%                       |
| UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc                | USD      | LU0396352592    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc              | CHF      | LU0776291220    | 1.00%                        | 0.00%           | 0.91%                        | 1.21%                       |
| UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc              | CHF      | LU1240777026    | 1.00%                        | 0.00%           | 0.48%                        | 0.67%                       |
| UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc              | EUR      | LU0848113352    | 1.00%                        | 0.00%           | 0.48%                        | 0.67%                       |
| UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc                           | USD      | LU0172069584    | 1.00%                        | 0.00%           | 0.91%                        | 1.22%                       |
| UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc                           | USD      | LU0396366972    | 1.00%                        | 0.00%           | 0.48%                        | 0.66%                       |
| UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc              | CHF      | LU0566797311    | 1.50%                        | 0.00%           | 1.01%                        | 1.33%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                             | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|-------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                         |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                         |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc          | CHF      | LU1240777299    | 1.50%                        | 0.00%           | 0.58%                        | 0.79%                       |
| UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc          | EUR      | LU1004768518    | 1.50%                        | 0.00%           | 0.58%                        | 0.81%                       |
| UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist                  | USD      | LU1076698411    | 1.50%                        | 0.00%           | 1.01%                        | 1.35%                       |
| UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc                       | USD      | LU0070848972    | 1.50%                        | 0.00%           | 1.01%                        | 1.34%                       |
| UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc                       | USD      | LU0396369646    | 1.50%                        | 0.00%           | 0.58%                        | 0.79%                       |
| UBS (Lux) Medium Term Bond Fund - AUD P-acc                             | AUD      | LU0074904532    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - AUD Q-acc                             | AUD      | LU0442355524    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Medium Term Bond Fund - CHF P-acc                             | CHF      | LU0057954868    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - CHF P-dist                            | CHF      | LU0057954785    | 1.00%                        | 0.00%           | 0.72%                        | 0.99%                       |
| UBS (Lux) Medium Term Bond Fund - CHF Q-acc                             | CHF      | LU0441495834    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) Medium Term Bond Fund - CHF Q-dist                            | CHF      | LU0441495917    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) Medium Term Bond Fund - EUR P-acc                             | EUR      | LU0057957291    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - EUR P-dist                            | EUR      | LU0094864450    | 1.00%                        | 0.00%           | 0.72%                        | 0.99%                       |
| UBS (Lux) Medium Term Bond Fund - EUR Q-acc                             | EUR      | LU0358446192    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Medium Term Bond Fund - EUR Q-dist                            | EUR      | LU0441494605    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) Medium Term Bond Fund - GBP P-acc                             | GBP      | LU0074904888    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - GBP Q-acc                             | GBP      | LU0442361092    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) P-acc                | CAD      | LU1467524382    | 1.00%                        | 0.00%           | 0.72%                        | 0.97%                       |
| UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) Q-acc                | CAD      | LU1467527138    | 1.00%                        | 0.00%           | 0.40%                        | 0.62%                       |
| UBS (Lux) Medium Term Bond Fund - USD P-acc                             | USD      | LU0057957531    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - USD P-dist                            | USD      | LU0094864534    | 1.00%                        | 0.00%           | 0.72%                        | 0.98%                       |
| UBS (Lux) Medium Term Bond Fund - USD Q-acc                             | USD      | LU0441497293    | 1.00%                        | 0.00%           | 0.40%                        | 0.58%                       |
| UBS (Lux) Medium Term Bond Fund - USD Q-dist                            | USD      | LU0441497376    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) P-acc                       | CHF      | LU0224520295    | 1.00%                        | 0.00%           | 0.72%                        | 0.99%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) Q-acc                       | CHF      | LU0417374765    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) P-acc                       | EUR      | LU0224519792    | 1.00%                        | 0.00%           | 0.72%                        | 0.99%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) Q-acc                       | EUR      | LU0417377784    | 1.00%                        | 0.00%           | 0.40%                        | 0.59%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) P-acc                       | GBP      | LU0224520709    | 1.00%                        | 0.00%           | 0.72%                        | 0.09%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) Q-acc                       | GBP      | LU0417381034    | 1.00%                        | 0.00%           | 0.40%                        | 0.99%                       |
| UBS (Lux) SICAV 2 - Medium Term Bonds (USD) P-acc                       | USD      | LU0224520535    | 1.00%                        | 0.00%           | 0.72%                        | 0.39%                       |
| <b>UBS Sustainable &amp; Responsible Funds</b>                          |          |                 |                              |                 |                              |                             |
| UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc       | EUR      | LU0130799603    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) Q-acc       | EUR      | LU0358044047    | 2.00%                        | 0.00%           | 0.82%                        | 1.1%                        |
| UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc | USD      | LU0341351699    | 2.00%                        | 0.00%           | 1.63%                        | 2.09%                       |
| UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist           | EUR      | LU0401296933    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc                  | USD      | LU0076532638    | 2.00%                        | 0.00%           | 1.63%                        | 2.11%                       |
| UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc                  | USD      | LU1240780160    | 2.00%                        | 0.00%           | 0.82%                        | 1.09%                       |
| UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc | EUR      | LU0398999499    | 2.00%                        | 0.00%           | 1.63%                        | 2.12%                       |
| UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc | EUR      | LU0979885364    | 2.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc       | USD      | LU0346595837    | 2.00%                        | 0.00%           | 1.63%                        | 2.13%                       |
| UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc       | USD      | LU0399016178    | 2.00%                        | 0.00%           | 0.96%                        | 1.29%                       |
| UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) P-acc         | EUR      | LU1679117579    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc         | EUR      | LU1679117819    | 2.00%                        | 0.00%           | 0.64%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Impact (USD) P-acc                      | USD      | LU1679116845    | 2.00%                        | 0.00%           | 1.20%                        | n.a.                        |
| UBS (Lux) Equity SICAV - Global Impact (USD) Q-acc                      | USD      | LU1679117140    | 2.00%                        | 0.00%           | 0.64%                        | n.a.                        |
| <b>UBS Money Market Funds</b>                                           |          |                 |                              |                 |                              |                             |
| UBS (CH) Money Market Fund - USD K-1                                    | USD      | CH0140909364    | 0.50%                        | 0.00%           | 0.19%                        | n.a.                        |
| UBS (CH) Money Market Fund - USD P                                      | USD      | CH0140909356    | 0.50%                        | 0.00%           | 0.40%                        | 0.76%                       |
| UBS (CH) Money Market Fund - USD Q                                      | USD      | CH0347660265    | 0.50%                        | 0.00%           | 0.10%                        | 0.12%                       |
| UBS (Lux) Money Market Fund - AUD K-1-acc                               | AUD      | LU0395200446    | 0.50%                        | 0.00%           | 0.19%                        | 0.26%                       |
| UBS (Lux) Money Market Fund - AUD P-acc                                 | AUD      | LU0066649970    | 0.50%                        | 0.00%           | 0.58%                        | 0.74%                       |
| UBS (Lux) Money Market Fund - AUD Q-acc                                 | AUD      | LU0395200792    | 0.50%                        | 0.00%           | 0.19%                        | 0.25%                       |
| UBS (Lux) Money Market Fund - CHF K-1-acc                               | CHF      | LU0395198798    | 0.50%                        | 0.00%           | 0.04%                        | 0.07%                       |
| UBS (Lux) Money Market Fund - CHF P-acc                                 | CHF      | LU0033502740    | 0.50%                        | 0.00%           | 0.04%                        | 0.06%                       |
| UBS (Lux) Money Market Fund - CHF Q-acc                                 | CHF      | LU0395198954    | 0.50%                        | 0.00%           | 0.04%                        | 0.06%                       |
| UBS (Lux) Money Market Fund - EUR K-1-acc                               | EUR      | LU0395205759    | 0.50%                        | 0.00%           | 0.04%                        | 0.07%                       |
| UBS (Lux) Money Market Fund - EUR P-acc                                 | EUR      | LU0006344922    | 0.50%                        | 0.00%           | 0.04%                        | 0.06%                       |
| UBS (Lux) Money Market Fund - EUR Q-acc                                 | EUR      | LU0357613495    | 0.50%                        | 0.00%           | 0.04%                        | 0.06%                       |
| UBS (Lux) Money Market Fund - GBP K-1-acc                               | GBP      | LU0395207458    | 0.50%                        | 0.00%           | 0.19%                        | 0.25%                       |
| UBS (Lux) Money Market Fund - GBP P-acc                                 | GBP      | LU0006277635    | 0.50%                        | 0.00%           | 0.41%                        | 0.29%                       |
| UBS (Lux) Money Market Fund - GBP Q-acc                                 | GBP      | LU0395207615    | 0.50%                        | 0.00%           | 0.19%                        | 0.25%                       |
| UBS (Lux) Money Market Fund - USD (CAD hedged) P-acc                    | CAD      | LU1397021822    | 0.50%                        | 0.00%           | 0.58%                        | 0.39%                       |
| UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc                    | CAD      | LU1397022127    | 0.50%                        | 0.00%           | 0.19%                        | 0.23%                       |
| UBS (Lux) Money Market Fund - USD K-1-acc                               | USD      | LU0395209157    | 0.50%                        | 0.00%           | 0.19%                        | 0.26%                       |
| UBS (Lux) Money Market Fund - USD P-acc                                 | USD      | LU0006277684    | 0.50%                        | 0.00%           | 0.58%                        | 0.74%                       |
| UBS (Lux) Money Market Fund - USD Q-acc                                 | USD      | LU0357617645    | 0.50%                        | 0.00%           | 0.19%                        | 0.26%                       |
| UBS (Lux) Money Market Invest - EUR P-acc                               | EUR      | LU0010009420    | 0.50%                        | 0.00%           | 0.04%                        | 0.1%                        |
| UBS (Lux) Money Market Invest - EUR P-dist                              | EUR      | LU0074706499    | 0.50%                        | 0.00%           | 0.04%                        | 0.11%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungen und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                                            | Währung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                |                             |                            |
|--------------------------------------------------------------------------------------------------------|---------|-----------------|------------------------------|----------------|-----------------------------|----------------------------|
|                                                                                                        |         |                 | Kunde                        |                | Fonds                       |                            |
|                                                                                                        |         |                 | Ausgabe                      | Rück-<br>nahme | Verwaltungs-<br>gebühr p.a. | TER* exkl.<br>Perf.-Gebühr |
| UBS (Lux) Money Market Invest - EUR Q-acc                                                              | EUR     | LU0357347326    | 0.50%                        | 0.00%          | 0.04%                       | 0.15%                      |
| UBS (Lux) Money Market SICAV - EUR P-acc                                                               | EUR     | LU0142661270    | 0.50%                        | 0.00%          | 0.04%                       | 0.11%                      |
| UBS (Lux) Money Market SICAV - EUR Q-acc                                                               | EUR     | LU0357834745    | 0.50%                        | 0.00%          | 0.04%                       | 0.06%                      |
| UBS (Lux) Money Market SICAV - USD P-acc                                                               | USD     | LU0146075105    | 0.50%                        | 0.00%          | 0.58%                       | 0.78%                      |
| UBS (Lux) Money Market SICAV - USD Q-acc                                                               | USD     | LU0357834315    | 0.50%                        | 0.00%          | 0.19%                       | 0.3%                       |
| UBS (Lux) SICAV 2 - Money Market (EUR) P-acc                                                           | EUR     | LU0224521939    | 0.50%                        | 0.00%          | 0.04%                       | 0.1%                       |
| UBS (Lux) SICAV 2 - Money Market (EUR) Q-acc                                                           | EUR     | LU0417387072    | 0.50%                        | 0.00%          | 0.04%                       | 0.1%                       |
| UBS (Lux) SICAV 2 - Money Market (USD) P-acc                                                           | USD     | LU0224522077    | 0.50%                        | 0.00%          | 0.58%                       | 0.17%                      |
| UBS (Lux) SICAV 2 - Money Market (USD) Q-acc                                                           | USD     | LU0417389870    | 0.50%                        | 0.00%          | 0.19%                       | 0.29%                      |
| <b>UBS Real Estate Funds</b>                                                                           |         |                 |                              |                |                             |                            |
| UBS (CH) Property Fund - Direct Residential CHF (*1)                                                   | CHF     | CH0026465366    |                              | 2.00%          | --                          | 0.81%                      |
| UBS (CH) Property Fund - Direct Urban (*1)                                                             | CHF     | CH0192940390    |                              | 2.00%          | --                          | 0.82%                      |
| UBS (CH) Property Fund - Léman Residential «Foncipars» CHF (*1)                                        | CHF     | CH0014420852    |                              | 2.00%          | --                          | 0.82%                      |
| UBS (CH) Property Fund - Swiss Commercial «Swissreal» CHF (*1)                                         | CHF     | CH0014420886    |                              | 2.00%          | --                          | 0.82%                      |
| UBS (CH) Property Fund - Swiss Mixed «Sima» CHF (*1)                                                   | CHF     | CH0014420878    |                              | 2.00%          | --                          | 0.82%                      |
| UBS (CH) Property Fund - Swiss Residential «Anfos» CHF (*1)                                            | CHF     | CH0014420829    |                              | 2.00%          | --                          | 0.82%                      |
| <b>UBS Alternative Funds</b>                                                                           |         |                 |                              |                |                             |                            |
| UBS (CH) Global Alpha Strategies (CHF hedged) P-PF                                                     | CHF     | CH0018784717    | 2.00%                        | 0.00%          | 1.32%                       | n.a.                       |
| UBS (CH) Global Alpha Strategies (CHF hedged) Q-PF                                                     | CHF     | CH0289835255    | 2.00%                        | 0.00%          | 0.92%                       | n.a.                       |
| UBS (CH) Global Alpha Strategies (EUR hedged) P-PF                                                     | EUR     | CH0107690882    | 2.00%                        | 0.00%          | 1.32%                       | n.a.                       |
| UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF                                                     | EUR     | CH0289835941    | 2.00%                        | 0.00%          | 0.92%                       | n.a.                       |
| UBS (CH) Global Alpha Strategies (USD) P-PF                                                            | USD     | CH0107690874    | 2.00%                        | 0.00%          | 1.32%                       | n.a.                       |
| UBS (CH) Global Alpha Strategies (USD) Q-PF                                                            | USD     | CH0289835859    | 2.00%                        | 0.00%          | 0.92%                       | n.a.                       |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (CHF hedged) K-1-acc | CHF     | IE00BYZCB619    | 3.00%                        | 0.00%          | 1.05%                       | 1.7%                       |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (CHF hedged) P-acc   | CHF     | IE00BYZCB502    | 3.00%                        | 0.00%          | 1.30%                       | 2%                         |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (EUR hedged) K-1-acc | EUR     | IE00BYZCBF06    | 3.00%                        | 0.00%          | 1.40%                       | 1.7%                       |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (EUR hedged) P-acc   | EUR     | IE00BYZCBG13    | 3.00%                        | 0.00%          | 1.30%                       | 2%                         |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (USD) K-1-acc        | USD     | IE00BYZCB163    | 3.00%                        | 0.00%          | 1.05%                       | 1.7%                       |
| UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (USD) P-acc          | USD     | IE00BYZCB270    | 3.00%                        | 0.00%          | 1.30%                       | 2%                         |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (AUD hedged) P-PF-acc                | AUD     | IE00BYZB6S53    | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CAD hedged) P-PF-acc                | CAD     | IE00BYQNYJ78    | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) P-PF-acc                | CHF     | IE00BSSWB11     | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) Q-PF-acc                | CHF     | IE00BYZX4987    | 2.00%                        | 0.00%          | 0.75%                       | 0.9%                       |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) K-1-PF-acc                     | EUR     | IE00BSSWB887    | 2.00%                        | 0.00%          | 1.20%                       | 1.35%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) P-PF-acc                       | EUR     | IE00BSSWB770    | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) Q-PF-acc                       | EUR     | IE00B841P542    | 2.00%                        | 0.00%          | 0.75%                       | 0.9%                       |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) P-PF-acc                | GBP     | IE00BSSWB35     | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) Q-PF-acc                | GBP     | IE00BSSWB65     | 2.00%                        | 0.00%          | 0.75%                       | 0.9%                       |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (SGD hedged) P-PF-acc                | SGD     | IE00BSSWBH72    | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) P-PF-acc                | USD     | IE00BSSWB440    | 2.00%                        | 0.00%          | 1.50%                       | 1.65%                      |
| UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) Q-PF-acc                | USD     | IE00BSSWB663    | 2.00%                        | 0.00%          | 0.75%                       | 0.9%                       |
| UBS (Irl) Investor Selection – Global Equity Long Short Fund (EUR) Q-PF-acc                            | EUR     | IE00BBL4V372    | 2.00%                        | 0.00%          | 0.75%                       | 1.05%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) P-acc                    | CHF     | LU0502419046    | 2.00%                        | 0.00%          | 1.40%                       | 3.59%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) Q-acc                    | CHF     | LU1240795358    | 2.00%                        | 0.00%          | 0.80%                       | 2.83%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (GBP hedged) Q-acc                    | GBP     | LU1273487584    | 2.00%                        | 0.00%          | 0.80%                       | 2.81%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) P-acc                                 | EUR     | LU0502418741    | 2.00%                        | 0.00%          | 1.40%                       | 3.59%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) Q-acc                                 | EUR     | LU1240795515    | 2.00%                        | 0.00%          | 0.80%                       | 2.83%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) P-acc                    | USD     | LU0502419392    | 2.00%                        | 0.00%          | 1.40%                       | 3.59%                      |
| UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) Q-acc                    | USD     | LU1240795432    | 2.00%                        | 0.00%          | 0.80%                       | 2.83%                      |
| <b>UBS Vitainvest Funds</b>                                                                            |         |                 |                              |                |                             |                            |
| UBS (CH) Vitainvest - 12 World U                                                                       | CHF     | CH0022476441    | 2.00%                        | 0.00%          | 0.92%                       | 1.26%                      |
| UBS (CH) Vitainvest - 25 Swiss U                                                                       | CHF     | CH0108526911    | 2.00%                        | 0.00%          | 1.00%                       | 1.27%                      |
| UBS (CH) Vitainvest - 25 World U                                                                       | CHF     | CH0022476466    | 2.00%                        | 0.00%          | 1.04%                       | 1.41%                      |
| UBS (CH) Vitainvest - 40 World U                                                                       | CHF     | CH0022476482    | 2.00%                        | 0.00%          | 1.12%                       | 1.51%                      |
| UBS (CH) Vitainvest - 50 Swiss U                                                                       | CHF     | CH0108526986    | 2.00%                        | 0.00%          | 1.12%                       | 1.42%                      |
| UBS (CH) Vitainvest - 50 World U                                                                       | CHF     | CH0022476508    | 2.00%                        | 0.00%          | 1.20%                       | 1.61%                      |
| UBS (CH) Vitainvest - 75 Swiss U                                                                       | CHF     | CH0293175037    | 2.00%                        | 0.00%          | 1.20%                       | 1.63%                      |
| UBS (CH) Vitainvest - 75 World U                                                                       | CHF     | CH0293174600    | 2.00%                        | 0.00%          | 1.28%                       | 1.72%                      |
| <b>UBS Exchange Traded Funds</b>                                                                       |         |                 |                              |                |                             |                            |
| UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis                | EUR     | LU1048314196    | --                           | --             | 0.18%                       | 0.18%                      |
| UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc      | CHF     | LU1048314865    | --                           | --             | 0.23%                       | 0.23%                      |
| UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A-acc      | USD     | LU1048314436    | --                           | --             | 0.23%                       | 0.23%                      |
| UBS ETF – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis                           | EUR     | LU1645381689    | --                           | --             | 0.20%                       | n.a.                       |
| UBS ETF – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis                          | EUR     | LU1645380368    | --                           | --             | 0.20%                       | n.a.                       |
| UBS ETF – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis                                   | EUR     | LU0969639128    | --                           | --             | 0.17%                       | 0.17%                      |
| UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-acc        | EUR     | LU1484799843    | --                           | --             | 0.20%                       | 0.2%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grösse und bezeichnet die Gesamtsumme der Verwaltungsgebühr plus übrige Kosten wie Rechts-, Revisions-, Registrierungs- und Gründungskosten sowie laufende Notierungs- und Indexgebühren in Prozent des Nettovermögens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                                        | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|----------------------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                                    |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                                    |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis    | EUR      | LU1484799769    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHI | CHF      | LU1484800955    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHI | CHF      | LU1484800872    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis | CHF      | LU1215461754    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc | EUR      | LU1215461325    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis | GBP      | LU1215461598    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis           | USD      | LU1215461085    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis                                        | USD      | LU1459802754    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to CHF) A-acc                             | CHF      | LU1459802168    | --                           | --              | 0.20%                        | 0.22%                       |
| UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc                             | EUR      | LU1459801780    | --                           | --              | 0.20%                        | 0.22%                       |
| UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc                             | GBP      | LU1459801947    | --                           | --              | 0.20%                        | 0.21%                       |
| UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-acc                                       | USD      | LU1459801517    | --                           | --              | 0.15%                        | 0.16%                       |
| UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-dis                                       | USD      | LU1459801434    | --                           | --              | 0.15%                        | 0.17%                       |
| UBS ETF – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis             | EUR      | LU1459800113    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis             | EUR      | LU1324510525    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-acc                       | USD      | LU0950676113    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis                       | USD      | LU0721552544    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-acc                      | USD      | LU0950676469    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis                      | USD      | LU0721552973    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc        | CHF      | LU1324516720    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc        | EUR      | LU1324516308    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis        | GBP      | LU1324516480    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-acc                  | USD      | LU1324517454    | --                           | --              | 0.42%                        | 0.42%                       |
| UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis                  | USD      | LU1324516050    | --                           | --              | 0.42%                        | 0.42%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc         | CHF      | LU1048315755    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc         | EUR      | LU1048315243    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis         | GBP      | LU1048315326    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-acc                   | USD      | LU1048315086    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis                   | USD      | LU1048314949    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF (USD) A-dis       | USD      | LU1589326013    | --                           | --              | 0.05%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc                  | CHF      | LU1048317538    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc                  | EUR      | LU1048317025    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis                  | GBP      | LU1048317298    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-acc                            | USD      | LU1048316720    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis                            | USD      | LU1048316647    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF (CH) – CMCI Oil SF (CHF) hedged (CHF) A-dis                                                | CHF      | CH0116015352    | --                           | --              | 0.26%                        | 0.26%                       |
| UBS ETF (CH) – CMCI Oil SF (EUR) hedged (EUR) A-dis                                                | EUR      | CH0109967908    | --                           | --              | 0.26%                        | 0.26%                       |
| UBS ETF (CH) – CMCI Oil SF (USD) A-dis                                                             | USD      | CH0109967858    | --                           | --              | 0.26%                        | 0.26%                       |
| UBS ETF (CH) – Gold (CHF) hedged (CHF) A-dis                                                       | CHF      | CH0106027128    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF (CH) – Gold (EUR) hedged (EUR) A-dis                                                       | EUR      | CH0106027144    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF (CH) – Gold (USD) A-dis                                                                    | USD      | CH0106027193    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETF (CH) – MSCI Switzerland (CHF) A-dis                                                        | CHF      | CH0226274246    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis                                          | EUR      | CH0226274204    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis                                          | USD      | CH0226274212    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF (CH) – MSCI Switzerland IMI Socially Responsible (CHF) A-dis                               | CHF      | CH0368190739    | --                           | --              | 0.28%                        | 0.29%                       |
| UBS ETF (CH) – Palladium (USD) A-dis                                                               | USD      | CH0118929022    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS ETF (CH) – Platinum (USD) A-dis                                                                | USD      | CH0116014934    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS ETF (CH) – SBI® Domestic Government 1-3 (CHF) A-dis                                            | CHF      | CH0118923876    | --                           | --              | 0.15%                        | 0.15%                       |
| UBS ETF (CH) – SBI® Domestic Government 3-7 (CHF) A-dis                                            | CHF      | CH0118923892    | --                           | --              | 0.15%                        | 0.15%                       |
| UBS ETF (CH) – SBI® Domestic Government 7-15 (CHF) A-dis                                           | CHF      | CH0118923918    | --                           | --              | 0.15%                        | 0.15%                       |
| UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 1-5 (CHF) A-dis                                      | CHF      | CH0184305016    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 5-10 (CHF) A-dis                                     | CHF      | CH0184308952    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF (CH) – Silver (USD) A-dis                                                                  | USD      | CH0118929048    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF (CH) – SLI® (CHF) A-dis                                                                    | CHF      | CH0032912732    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF (CH) – SMI® (CHF) A-dis                                                                    | CHF      | CH0017142719    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF (CH) – SMIM® (CHF) A-dis                                                                   | CHF      | CH0111762537    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF (CH) – SPI® (CHF) A-dis                                                                    | CHF      | CH0131872431    | --                           | --              | 0.15%                        | 0.15%                       |
| UBS ETF (CH) – SPI® Mid (CHF) A-dis                                                                | CHF      | CH0130595124    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF (CH) – SXI Real Estate® (CHF) A-dis                                                        | CHF      | CH0124758522    | --                           | --              | 0.25%                        | 0.78%                       |
| UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis                                                  | CHF      | CH0105994401    | --                           | --              | 0.25%                        | 0.98%                       |
| UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis                                                      | EUR      | LU0136234068    | --                           | --              | 0.15%                        | 0.15%                       |
| UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis                                     | EUR      | LU1215454460    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc                           | CHF      | LU1215454973    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to GBP) A-dis                           | GBP      | LU1215455350    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc                           | USD      | LU1215455277    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis                                        | EUR      | LU1215452928    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc                              | CHF      | LU1215453496    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis                              | GBP      | LU1215453819    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc                              | USD      | LU1215453736    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis                                            | EUR      | LU1215451524    | --                           | --              | 0.28%                        | 0.28%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.



| Fondsgruppe und Fondsname nach Fondsdomizil                                       | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|-----------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                   |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                   |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc                 | CHF      | LU1215452092    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to GBP) A-dis                 | GBP      | LU1215452332    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc                 | USD      | LU1215452258    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis           | EUR      | LU1215455947    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc | CHF      | LU1215456325    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis | GBP      | LU1215456754    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to USD) A-acc | USD      | LU1215456671    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis                                          | GBP      | LU0136242590    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis                                        | GBP      | LU1107559459    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to CHF) A-acc | CHF      | LU1645386217    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-acc | EUR      | LU1645386480    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis | GBP      | LU1645386647    | --                           | --              | 0.47%                        | 0.47%                       |
| UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis           | USD      | LU1645385839    | --                           | --              | 0.42%                        | 0.42%                       |
| UBS ETF – Markt iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis                         | EUR      | LU0721553351    | --                           | --              | 0.17%                        | 0.17%                       |
| UBS ETF – Markt iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis                   | EUR      | LU0721553864    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI Canada UCITS ETF (CAD) A-acc                                       | CAD      | LU0950672807    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis                                       | CAD      | LU0446734872    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis                                     | CAD      | LU1107559962    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc                             | CHF      | LU1130155432    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc                             | EUR      | LU1130155606    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc                             | GBP      | LU1130156323    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis                             | GBP      | LU1130156596    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc                             | SGD      | LU1130156166    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc                             | USD      | LU1130155861    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis        | USD      | LU1048313891    | --                           | --              | 0.53%                        | 0.53%                       |
| UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis                             | USD      | LU0480132876    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis                           | USD      | LU1126036976    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI EMU hedged to CHF UCITS ETF (CHF) A-acc                            | CHF      | LU0950669175    | --                           | --              | 0.28%                        | 0.3%                        |
| UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-acc                            | USD      | LU0950669415    | --                           | --              | 0.28%                        | 0.3%                        |
| UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis                            | USD      | LU0937835576    | --                           | --              | 0.28%                        | 0.31%                       |
| UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis                                | EUR      | LU0671493277    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-acc                     | EUR      | LU0950674761    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis                     | EUR      | LU0629460675    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc           | CHF      | LU1273642816    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis           | CHF      | LU1273642907    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc           | USD      | LU1280300770    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – MSCI EMU UCITS ETF (EUR) A-acc                                          | EUR      | LU0950668870    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis                                          | EUR      | LU0147308422    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis                                        | EUR      | LU1107559376    | --                           | --              | 0.18%                        | 0.18%                       |
| UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-acc                                | GBP      | LU1169820138    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-dis                                | GBP      | LU1169819981    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – MSCI EMU UCITS ETF (hedged to SGD) A-acc                                | SGD      | LU1169820641    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis                                    | EUR      | LU0446734369    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis                                       | EUR      | LU0446734104    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI Europe UCITS ETF (hedged to CHF) A-acc                             | CHF      | LU1589327680    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Europe UCITS ETF (hedged to EUR) A-acc                             | EUR      | LU160034798     | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Europe UCITS ETF (hedged to GBP) A-acc                             | GBP      | LU1589328068    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Europe UCITS ETF (hedged to USD) A-acc                             | USD      | LU1589327847    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis                                    | HKD      | LU1169827224    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan hedged to CHF UCITS ETF (CHF) A-acc                          | CHF      | LU0950672120    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-acc                          | EUR      | LU0950672476    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis                          | EUR      | LU0937837945    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc                          | USD      | LU0977260867    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis                          | USD      | LU0979891768    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis         | CHF      | LU1273488475    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc         | EUR      | LU1273488715    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc         | USD      | LU1273489440    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis                   | JPY      | LU1230561679    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-acc                              | GBP      | LU1169822423    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-dis                              | GBP      | LU1169822340    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan UCITS ETF (hedged to SGD) A-acc                              | SGD      | LU1169822936    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Japan UCITS ETF (JPY) A-acc                                        | JPY      | LU0950671825    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis                                        | JPY      | LU0136240974    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis                                      | JPY      | LU1107559616    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis                           | USD      | LU0446734526    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis                         | USD      | LU1107559707    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis                 | USD      | LU0629460832    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis                                    | SGD      | LU1169825954    | --                           | --              | 0.45%                        | 0.45%                       |
| UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc              | EUR      | LU0977260941    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis              | EUR      | LU0979892220    | --                           | --              | 0.30%                        | 0.3%                        |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                        | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                    |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                    |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-acc               | USD      | LU0977261089    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis               | USD      | LU0979892659    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc                             | CHF      | LU0977261329    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis                             | CHF      | LU0979892907    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis                           | CHF      | LU1107560036    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc                   | GBP      | LU1169830525    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis                   | GBP      | LU1169830442    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc                   | SGD      | LU1169830871    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF (CHF) A-acc                  | CHF      | LU0950671072    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-acc                  | EUR      | LU0950671239    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis                  | EUR      | LU0937836970    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-acc                  | USD      | LU0950671403    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis                  | USD      | LU0937837275    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc                                | GBP      | LU0950670850    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis                                | GBP      | LU0937836467    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis                              | GBP      | LU1107559533    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – MSCI United Kingdom UCITS ETF (hedged to SGD) A-acc                      | SGD      | LU1169821615    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc            | CHF      | LU1273641503    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis            | CHF      | LU1273642733    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis            | EUR      | LU1280303014    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis                      | USD      | LU0629460089    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS ETF – MSCI USA UCITS ETF (USD) A-dis                                           | USD      | LU0136234654    | --                           | --              | 0.14%                        | 0.14%                       |
| UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis                                         | USD      | LU1107559889    | --                           | --              | 0.14%                        | 0.14%                       |
| UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-acc                    | USD      | LU0950674332    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis                    | USD      | LU0629459743    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS ETF – MSCI World UCITS ETF (USD) A-dis                                         | USD      | LU0340285161    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis                           | CHF      | LU0879397742    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis                          | CHF      | LU0879399441    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to CHF) A-acc         | CHF      | IE00BYLVK39     | --                           | --              | 0.37%                        | n.a.                        |
| UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to EUR) A-acc         | EUR      | IE00BYLVJ24     | --                           | --              | 0.37%                        | n.a.                        |
| UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to GBP) A-acc         | GBP      | IE00BF0V4615    | --                           | --              | 0.37%                        | n.a.                        |
| UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (USD) A-acc                   | USD      | IE00BYLVH00     | --                           | --              | 0.37%                        | n.a.                        |
| UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to CHF) A-acc        | CHF      | IE00B598DX38    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to EUR) A-acc        | EUR      | IE00B58ZM503    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to GBP) A-acc        | GBP      | IE00B5993T22    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (USD) A-acc                  | USD      | IE00B5B3W843    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to CHF) A-acc                   | CHF      | IE00B58FQX63    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to EUR) A-acc                   | EUR      | IE00B58HMM42    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to GBP) A-acc                   | GBP      | IE00B50XJX92    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI Composite SF UCITS ETF (USD) A-acc                             | USD      | IE00B53H0131    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to CHF) A-acc              | CHF      | IE00BYT5CW92    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to EUR) A-acc              | EUR      | IE00BYT5CV85    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to GBP) A-acc              | GBP      | IE00BYT5CX00    | --                           | --              | 0.37%                        | n.a.                        |
| UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (USD) A-acc                        | USD      | IE00B22GV965    | --                           | --              | 0.37%                        | 0.37%                       |
| UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to CHF) A-acc     | CHF      | IE00B5280Y01    | --                           | --              | 0.34%                        | 0.34%                       |
| UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to EUR) A-acc     | EUR      | IE00B54DDP56    | --                           | --              | 0.34%                        | 0.34%                       |
| UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to GBP) A-acc     | GBP      | IE00B53B4246    | --                           | --              | 0.34%                        | 0.34%                       |
| UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (USD) A-acc               | USD      | IE00B53PTF40    | --                           | --              | 0.34%                        | 0.34%                       |
| UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (hedged to EUR) A-acc                   | EUR      | IE00BTFR5140    | --                           | --              | 0.60%                        | 0.6%                        |
| UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (USD) A-acc                             | USD      | IE00B95FFX04    | --                           | --              | 0.60%                        | 0.6%                        |
| UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc                      | USD      | IE00B7WK2W23    | --                           | --              | 0.32%                        | 0.37%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-acc                        | CHF      | IE00BYM11L64    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis                      | CHF      | IE00B22GTT26    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc                        | EUR      | IE00BYM11K57    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-UKdis                      | EUR      | IE00BYVDRD78    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis                      | GBP      | IE00BYVDRF92    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to JPY) A-acc                        | JPY      | IE00BD495N16    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-acc                        | USD      | IE00BYM11J43    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis                      | USD      | IE00BYVDRC61    | --                           | --              | 0.31%                        | 0.31%                       |
| UBS ETFs plc – MSCI Emerging Markets SF UCITS ETF (USD) A-acc                      | USD      | IE00B3Z3FS74    | --                           | --              | 0.23%                        | 0.32%                       |
| UBS ETFs plc – MSCI EMU SF UCITS ETF (EUR) A-acc                                   | EUR      | IE00B5B1MZ58    | --                           | --              | 0.23%                        | 0.23%                       |
| UBS ETFs plc – MSCI USA SF UCITS ETF (USD) A-acc                                   | USD      | IE00B35C9K16    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS ETFs plc – S&P 500 SF UCITS ETF (USD) A-acc                                    | USD      | IE00B4JY5R22    | --                           | --              | 0.22%                        | 0.22%                       |
| UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis                | USD      | IE00BMP3HG27    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc | CHF      | IE00BX7RR250    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc | EUR      | IE00BWT3KJ20    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to GBP) A-dis | GBP      | IE00BXZDNF85    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis           | USD      | IE00BX7RQY03    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc    | CHF      | IE00BX7RRC57    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc    | EUR      | IE00BWT3KL42    | --                           | --              | 0.35%                        | 0.35%                       |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

| Fondsgruppe und Fondsname nach Fondsdomizil                                                      | Wahrung | ISIN-<br>Nummer | Direktbelastung Kommissionen |                 |                              |                             |
|--------------------------------------------------------------------------------------------------|----------|-----------------|------------------------------|-----------------|------------------------------|-----------------------------|
|                                                                                                  |          |                 | Kunde                        |                 | Fonds                        |                             |
|                                                                                                  |          |                 | Ausgabe                      | Ruck-<br>nahme | Verwaltungs-<br>gebuhr p.a. | TER* exkl.<br>Perf.-Gebuhr |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis                  | GBP      | IE00BXDZNH00    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis                            | USD      | IE00BX7RR706    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc                      | CHF      | IE00BX7RRN62    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc                      | EUR      | IE00BWT3KN65    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis                      | GBP      | IE00BXDZNK39    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis                                | USD      | IE00BX7RRJ27    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc      | CHF      | IE00BX7RRY77    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to EUR) A-acc      | EUR      | IE00BWT3KQ96    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis      | GBP      | IE00BXDZNM52    | --                           | --              | 0.35%                        | 0.35%                       |
| UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis                | USD      | IE00BX7RRT25    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-acc                       | CHF      | IE00BDR5H412    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis                       | CHF      | IE00BDR5H305    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to EUR) A-acc                       | EUR      | IE00BDR5H073    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to USD) A-acc                       | USD      | IE00BDR5GY45    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-acc                                 | USD      | IE00BDR5GV14    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-acc                      | CHF      | IE00BDQZN774    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis                      | CHF      | IE00BDQZN667    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to EUR) A-acc                      | EUR      | IE00BDQZN337    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to JPY) A-acc                      | JPY      | IE00BYVHJM24    | --                           | --              | 0.48%                        | n.a                         |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to USD) A-acc                      | USD      | IE00BDQZN113    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-acc               | CHF      | IE00BDR55F85    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis               | CHF      | IE00BDR55D61    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc               | EUR      | IE00BDR55927    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis               | GBP      | IE00BDR55B48    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to USD) A-acc               | USD      | IE00BDR55703    | --                           | --              | 0.48%                        | 0.48%                       |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-acc                                         | AUD      | IE00BD4TY451    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis                                         | AUD      | IE00BD4TY345    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to CHF) A-acc                               | CHF      | IE00BX7RS779    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to EUR) A-acc                               | EUR      | IE00BWT3KS11    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-acc                               | GBP      | IE00BXDZNQ90    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis                               | GBP      | IE00BXDZNP83    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to USD) A-acc                               | USD      | IE00BX7RS555    | --                           | --              | 0.50%                        | 0.5%                        |
| UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis                                      | EUR      | IE00BMP3HJ57    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis                                     | EUR      | IE00BMP3HL79    | --                           | --              | 0.25%                        | 0.25%                       |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis           | GBP      | IE00BMP3HN93    | --                           | --              | 0.28%                        | 0.28%                       |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis | CHF      | IE00BZ0RTB90    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to EUR) A-acc | EUR      | IE00BYNQMK61    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to USD) A-acc | USD      | IE00BYNQMM85    | --                           | --              | 0.38%                        | 0.38%                       |
| UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF (CHF) A-acc                                 | CHF      | IE00BD4TYL27    | --                           | --              | 0.24%                        | 0.26%                       |
| UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-acc                                 | EUR      | IE00BD4TYG73    | --                           | --              | 0.24%                        | 0.27%                       |
| UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis                                 | EUR      | IE00BD4TYF66    | --                           | --              | 0.24%                        | 0.28%                       |
| UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to CHF) A-acc                   | CHF      | IE00BDGV0C91    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to EUR) A-acc                   | EUR      | IE00BDGV0746    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis                   | GBP      | IE00BDGV0852    | --                           | --              | 0.40%                        | 0.4%                        |
| UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis                             | USD      | IE00BDGV0308    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-acc                                     | GBP      | IE00BYQ00Y50    | --                           | --              | 0.24%                        | n.a                         |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis                                     | GBP      | IE00BYQ00X44    | --                           | --              | 0.24%                        | n.a                         |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-acc                                               | USD      | IE00BD4TXS21    | --                           | --              | 0.14%                        | 0.14%                       |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis                                               | USD      | IE00B77D4428    | --                           | --              | 0.14%                        | 0.14%                       |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis                                             | USD      | IE00BD08DL65    | --                           | --              | 0.14%                        | 0.14%                       |
| UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis                                         | USD      | IE00B78JSG98    | --                           | --              | 0.20%                        | 0.2%                        |
| UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis                                             | USD      | IE00B7KQ7B66    | --                           | --              | 0.30%                        | 0.3%                        |
| UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis                          | USD      | IE00B5PYL424    | --                           | --              | 0.33%                        | 0.33%                       |
| UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis                      | USD      | IE00B7KMNPO7    | --                           | --              | 0.43%                        | 0.43%                       |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to CHF) A-acc                                      | CHF      | IE00BD34DB16    | --                           | --              | 0.22%                        | 0.22%                       |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-acc                                      | EUR      | IE00BD34DK07    | --                           | --              | 0.22%                        | 0.22%                       |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis                                      | EUR      | IE00BD34DJ91    | --                           | --              | 0.22%                        | 0.22%                       |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis                                      | GBP      | IE00BD34DL14    | --                           | --              | 0.22%                        | 0.22%                       |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis                                                | USD      | IE00B7K93397    | --                           | --              | 0.12%                        | 0.12%                       |
| <b>UBS Wealth Management Funds</b>                                                               |          |                 |                              |                 |                              |                             |
| UBS (D) Portfolio I (EUR) EUR                                                                    | EUR      | DE000A0M6TQ3    | --                           | --              | 1.35%                        | 1.76%                       |
| UBS (D) Portfolio II (EUR) EUR                                                                   | EUR      | DE000A0M6TR1    | --                           | --              | 1.35%                        | 1.88%                       |
| <b>Global Tactical Asset Allocation</b>                                                          |          |                 |                              |                 |                              |                             |
| UBS (Irl) Investor Selection – Currency Allocation Return Strategy (GBP) Q-acc                   | GBP      | IE00BDRXG821    | 2.00%                        | 0.00%           | 0.75%                        | n.a                         |

\* Total Expense Ratio (TER):

Die Total Expense Ratio ist eine vergangenheitsbezogene Grosse und bezeichnet die Gesamtsumme der Verwaltungsgebuhr plus ubrige Kosten wie Rechts-, Revisions-, Registrierungs- und Grundungskosten sowie laufende Notierungs- und Indexgebuhren in Prozent des Nettovermogens.

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- Internet: [www.swissfunddata.ch](http://www.swissfunddata.ch)
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