

UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office : 49, Avenue J.F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B 83.626

NOTICE TO SHAREHOLDERS

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2021.

With record date of 30 July 2021, ex-date of 02 August 2021 and payment date of 05 August 2021:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS (Lux) Fund Solutions – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis*	LU1459800113*	USD	0.0908
UBS (Lux) Fund Solutions – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis*	LU1324510525*	USD	0.0140
UBS (Lux) Fund Solutions – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552544	USD	0.0326
UBS (Lux) Fund Solutions – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552973	USD	0.2221
UBS (Lux) Fund Solutions – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	LU0969639128	EUR	0.0000
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	LU1048314196	EUR	0.0342
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	LU1484799769	EUR	0.0387
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis*	LU1215461754*	USD	0.1572
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis*	LU1215461598*	USD	0.1470
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	LU1215461085	USD	0.1767
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis	LU1459802754	USD	0.3136
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-dis	LU1459801434	USD	0.2586
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis*	LU1048315326*	USD	0.1306
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	LU1048314949	USD	0.1038
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis*	LU1048317298*	USD	0.2645
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	LU1048316647	USD	0.2034
UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis*	LU1324516480*	USD	0.3260

UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	LU1324516050	USD	0.2564
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF (EUR) A-dis	LU1805389258	EUR	0.0000
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	LU1645381689	EUR	0.2097
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	LU1645380368	EUR	0.1381
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis*	LU1484799926*	USD	0.0226
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis*	LU1484800872*	EUR	0.0311
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis*	LU2099992344*	USD	0.0709
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to GBP) A-dis*	LU1459803133*	USD	0.4015
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	LU1971906802	EUR	0.2355
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF (EUR) A-dis	LU0136234068	EUR	0.6534
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	LU1215454460	EUR	0.2781
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	LU1215452928	EUR	0.5485
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	LU1215451524	EUR	0.3290
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF (GBP) A-dis	LU0136242590	GBP	1.2685
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	LU1720938841	USD	0.3907
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis*	LU1974694637*	USD	0.0220
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis*	LU1645386308*	USD	0.2625
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis*	LU1645386647*	USD	0.3008
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	LU1645385839	USD	0.2300
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis	LU0721553864	EUR	0.4065
UBS (Lux) Fund Solutions – MSCI China ESG Universal UCITS ETF (USD) A-dis	LU1953188833	USD	0.0885
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-dis	LU0480132876	USD	1.1053
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	LU1048313891	USD	0.1128
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	LU0671493277	EUR	1.6464
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	LU0629460675	EUR	1.8958
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273642907*	EUR	0.3015

UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis*	LU1280300853*	EUR	0.3137
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-dis	LU0147308422	EUR	2.2138
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to GBP) A-dis*	LU1169819981*	EUR	0.2017
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to USD) A-dis*	LU1169819718*	EUR	0.1682
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF (EUR) A-dis	LU0446734369	EUR	0.8764
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	LU2206597713	EUR	0.1739
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (EUR) A-dis	LU0446734104	EUR	1.2075
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF (HKD) A-dis	LU1169827224	HKD	2.1700
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273488475*	JPY	17.8997
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	LU1230561679	JPY	20.8956
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to EUR) A-dis*	LU1169822001*	JPY	18.1580
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to GBP) A-dis*	LU1169822340*	JPY	16.3017
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-dis	LU0136240974	JPY	51.3977
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	LU0446734526	USD	0.7342
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	LU0629460832	USD	0.6726
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF (SGD) A-dis	LU1169825954	SGD	0.2862
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	LU0979892907	CHF	0.3240
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis*	LU1169830012*	CHF	0.2225
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis*	LU1169830442*	CHF	0.3659
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis*	LU1169830285*	CHF	0.1606
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-dis	LU0937836467	GBP	0.3544
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273642733*	USD	0.0918
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis*	LU1280303014*	USD	0.1034
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	LU0629460089	USD	0.6843
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF (USD) A-dis	LU0136234654	USD	1.7519
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF (USD) A-dis	LU0629459743	USD	0.9439

UBS (Lux) Fund Solutions – MSCI World UCITS ETF (USD) A-dis	LU0340285161	USD	2.0286
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis	LU0879397742	CHF	0.0000
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	LU0879399441	CHF	0.0000
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis*	LU1852212023*	USD	0.0449
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	LU1852212965	USD	0.0354

With record date of 30 July 2021, ex-date of 03 August 2021 and payment date of 05 August 2021:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-dis	LU0446734872	CAD	0.4674
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (hedged to GBP) A-dis*	LU1130156596*	CAD	0.2322

* For the share-classes marked with a star, please note that the amounts listed are in the base currency of the fund, while the payment will be processed in the share-class currency for the converted amount. **The distributed amount per share in the share-class currency will be communicated on or after the ex-date.**

The payments will be done by the Central Administration:

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:

UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The Board of Directors
Luxembourg, July 26, 2021