

Notice to Shareholders

UBS Fund Management (Switzerland) AG has decided to proceed with the final distribution of dividends for certain of its Funds in respect of the financial year 2022.

With record date of 13. September 2022, ex-date of 9. September 2022 and payment date of 14. September 2022:

Fund Name	ISIN	Currency	Amount to be distributed per share
UBS ETF (CH) - SMI® (CHF) A -dis	CH0017142719	CHF	1.02
UBS ETF (CH) - SMI® (CHF) A -dis	CH0017142719	CHF	0.26 ¹
UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis	CH0032912732	CHF	2.8
UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis	CH0032912732	CHF	0.66 ¹
UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis	CH0105994401	CHF	0.13
UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis	CH0105994401	CHF	0.09 ²
UBS ETF (CH) - MSCI Switzerland (CHF) A -dis	CH0226274246	CHF	0.48
UBS ETF (CH) - MSCI Switzerland (CHF) A -dis	CH0226274246	CHF	0.04 ¹
UBS ETF (CH) - MSCI Switzerland 100% hedged to EUR (EUR) A -dis	CH0226274204	EUR	0.57
UBS ETF (CH) - MSCI Switzerland 100% hedged to EUR (EUR) A -dis	CH0226274204	EUR	0.05 ¹
UBS ETF (CH) - MSCI Switzerland 100% hedged to USD (USD) A-dis	CH0226274212	USD	0.52
UBS ETF (CH) - MSCI Switzerland 100% hedged to USD (USD) A-dis	CH0226274212	USD	0.04 ¹
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis	CH0368190739	CHF	0.37
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis	CH0368190739	CHF	0.02 ¹
UBS ETF (CH) - SBI® Corporate ESG (CHF) A -dis	CH0118923876	CHF	0.74
UBS ETF (CH) - SBI® AAA-BBB ESG (CHF) A -dis	CH0118923892	CHF	1.09
UBS ETF (CH) - SMIM® (CHF) A -dis	CH0111762537	CHF	4.8
UBS ETF (CH) - SMIM® (CHF) A -dis	CH0111762537	CHF	1.00 ¹
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.47
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.23 ²
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.06 ¹
UBS ETF (CH) - SPI® Mid (CHF) A -dis	CH0130595124	CHF	2.2
UBS ETF (CH) - SPI® Mid (CHF) A -dis	CH0130595124	CHF	0.38 ¹
UBS ETF (CH) - SPI® (CHF) A -dis	CH0131872431	CHF	1.8
UBS ETF (CH) - SPI® (CHF) A -dis	CH0131872431	CHF	0.17 ¹

¹ Income from Kapitaleinlageprinzip

² Income from direct property investments



Public

The payments will be done by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

UBS Fund Management (Switzerland) AG
Basel, August 19, 2022