

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 2023.

With record date of 28 July 2023, ex-date of 31 July 2023 and payment date of 04 August 2023:

Fund	ISIN	Currency	Rates
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF (EUR) A-dis	LU0969639128	EUR	0,0621
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	LU1048314196	EUR	0,1284
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis	LU0721553864	EUR	1,2242
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	LU1645381689	EUR	0,2813
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	LU1645380368	EUR	0,1828
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF (EUR) A-dis	LU1805389258	EUR	0,1300
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	LU1484799769	EUR	0,1447
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	LU1484799926	USD	0,1182
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU2099992344	GBP	0,1998
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1215461754	CHF	0,2376
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU1215461598	GBP	0,1850
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	LU1215461085	USD	0,3244
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	LU1459803133	GBP	0,2347
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (USD) A-dis	LU1459802754	USD	0,2759
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis	LU1459801434	USD	0,1999
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1459800113	EUR	0,1346
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1324510525	EUR	0,1355
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552544	USD	0,3357
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552973	USD	0,5642
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	LU1048315326	GBP	0,2332
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	LU1048314949	USD	0,2656
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	LU1048317298	GBP	0,2975
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis	LU1048316647	USD	0,3344
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	LU1324516480	GBP	0,2581
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	LU1324516050	USD	0,3006
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	LU1720938841	USD	0,2978
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	LU1974694637	GBP	0,0979
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis	LU1645386308	EUR	0,2405
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	LU1645386647	GBP	0,2434
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	LU1645385839	USD	0,2724
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis	LU0879397742	CHF	0,0624
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis	LU0879399441	CHF	0,0509
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	LU1852212023	GBP	0,1120
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	LU1852212965	USD	0,1221

With record date of 07 August 2023, ex-date of 08 August 2023 and payment date of 11 August 2023:

Fund	ISIN	Currency	Rates
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	LU1971906802	EUR	0,3841
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF (EUR) A-dis	LU0136234068	EUR	1,0625
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	LU1215454460	EUR	0,3396
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	LU1215452928	EUR	0,6470
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	LU1215451524	EUR	0,4316
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF (GBP) A-dis	LU0136242590	GBP	1,4276
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-dis	LU0446734872	CAD	0,6130
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (hedged to GBP) A-dis	LU1130156596	GBP	0,1707



UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	LU1953188833	USD	0,0644
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	LU1048313891	USD	0,1774
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-dis	LU0480132876	USD	1,3492
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	LU0671493277	EUR	2,5964
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	LU0629460675	EUR	2,0714
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642907	CHF	0,3500
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	LU1280300853	GBP	0,2974
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-dis	LU0147308422	EUR	3,3635
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to GBP) A-dis	LU1169819981	GBP	0,2710
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to USD) A-dis	LU1169819718	USD	0,3337
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF (EUR) A-dis	LU0446734369	EUR	1,3622
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	LU2206597713	EUR	0,2436
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (EUR) A-dis	LU0446734104	EUR	1,6457
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF (HKD) A-dis	LU1169827224	HKD	2,2505
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273488475	CHF	0,1733
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	LU1230561679	JPY	26,7649
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to EUR) A-dis	LU1169822001	EUR	0,1689
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to GBP) A-dis	LU1169822340	GBP	0,1331
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-dis	LU0136240974	JPY	66,7595
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	LU0446734526	USD	0,8501
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	LU0629460832	USD	0,7513
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF (SGD) A-dis	LU1169825954	SGD	0,4330
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	LU0979892907	CHF	0,3689
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	LU1169830012	EUR	0,2392
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	LU1169830442	GBP	0,3384
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	LU1169830285	USD	0,2215
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-dis	LU0937836467	GBP	0,3992
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	LU1280303014	EUR	0,0880
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	LU0629460089	USD	0,7605
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF (USD) A-dis	LU0136234654	USD	2,1068
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF (USD) A-dis	LU0629459743	USD	1,0120
UBS (Lux) Fund Solutions – MSCI World UCITS ETF (USD) A-dis	LU0340285161	USD	2,4683

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 articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg, July 24, 2023