

# 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 2024.

**With record date of 10. September 2024, ex-date of 6. September 2024 and payment date of 11. September 2024:**

| Fund Name  | ISIN         | Currency | Amount to be distributed per share |
|--|--------------|----------|------------------------------------|
| UBS ETF (CH) - SMI® (CHF) A -dis                                     | CH0017142719 | CHF      | 1.22                               |
| UBS ETF (CH) - SMI® (CHF) A -dis                                     | CH0017142719 | CHF      | 0.30 <sup>1</sup>                  |
| UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis                  | CH0032912732 | CHF      | 2.70                               |
| UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis                  | CH0032912732 | CHF      | 0.60 <sup>1</sup>                  |
| UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis                   | CH0105994401 | CHF      | 0.12                               |
| UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis                   | CH0105994401 | CHF      | 0.09 <sup>2</sup>                  |
| UBS ETF (CH) - MSCI Switzerland (CHF) A -dis                         | CH0226274246 | CHF      | 0.54                               |
| UBS ETF (CH) - MSCI Switzerland (CHF) A -dis                         | CH0226274246 | CHF      | 0.04 <sup>1</sup>                  |
| UBS ETF (CH) - MSCI Switzerland hedged to EUR (EUR) A -dis           | CH0226274204 | EUR      | 0.67                               |
| UBS ETF (CH) - MSCI Switzerland hedged to EUR (EUR) A -dis           | CH0226274204 | EUR      | 0.06 <sup>1</sup>                  |
| UBS ETF (CH) - MSCI Switzerland hedged to USD (USD) A-dis            | CH0226274212 | USD      | 0.65                               |
| UBS ETF (CH) - MSCI Switzerland hedged to USD (USD) A-dis            | CH0226274212 | USD      | 0.06 <sup>1</sup>                  |
| UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-acc | CH0492935355 | CHF      | 0.42294 <sup>3</sup>               |
| UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis | CH0368190739 | CHF      | 0.38                               |
| UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis | CH0368190739 | CHF      | 0.03 <sup>1</sup>                  |
| UBS ETF (CH) - SBI® Corporate ESG (CHF) A -dis                       | CH0118923876 | CHF      | 0.73                               |
| UBS ETF (CH) - SBI® AAA-BBB ESG (CHF) A -dis                         | CH0118923892 | CHF      | 0.78                               |
| UBS ETF (CH) - SMIM® (CHF) A -dis                                    | CH0111762537 | CHF      | 4.87                               |
| UBS ETF (CH) - SMIM® (CHF) A -dis                                    | CH0111762537 | CHF      | 0.70 <sup>1</sup>                  |
| UBS ETF (CH) - SXI Real Estate® (CHF) A -dis                         | CH0124758522 | CHF      | 0.50                               |
| UBS ETF (CH) - SXI Real Estate® (CHF) A -dis                         | CH0124758522 | CHF      | 0.25 <sup>2</sup>                  |
| UBS ETF (CH) - SXI Real Estate® (CHF) A -dis                         | CH0124758522 | CHF      | 0.12 <sup>1</sup>                  |
| UBS ETF (CH) - SPI® Mid (CHF) A -dis                                 | CH0130595124 | CHF      | 2.38                               |
| UBS ETF (CH) - SPI® Mid (CHF) A -dis                                 | CH0130595124 | CHF      | 0.36 <sup>1</sup>                  |
| UBS ETF (CH) - SPI® (CHF) A -dis                                     | CH0131872431 | CHF      | 1.99                               |
| UBS ETF (CH) - SPI® (CHF) A -dis                                     | CH0131872431 | CHF      | 0.19 <sup>1</sup>                  |

<sup>1</sup> Income from capital payments without Swiss WHT deduction

<sup>2</sup> Income from direct property investments

<sup>3</sup> 35% Swiss Withholding Tax

| <b>Fund Name</b>   | <b>ISIN</b>  | <b>Currency</b> | <b>Amount to be distributed per share</b> |
|--|--------------|-----------------|---|
| UBS ETF (CH) - SPI® ESG (CHF) A -acc                         | CH0590186661 | CHF             | 0.40632 <sup>3</sup>                      |
| UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG (CHF) A-dis | CH1244681594 | CHF             | 0.46                                      |
| UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG (CHF) A-dis | CH1244681594 | CHF             | 0.05 <sup>1</sup>                         |

<sup>1</sup> Income from capital payments without Swiss WHT deduction

<sup>2</sup> Income from direct property investments

<sup>3</sup> 35% Swiss Withholding Tax

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 27, 2024

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