



**UBS (Lux) Fund Solutions, SICAV**  
Société anonyme and  
Société d'investissement à capital variable 49,  
Avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 83.626 [www.ubs.com](http://www.ubs.com)

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**Notice to the shareholders of**  
**UBS (Lux) Fund Solutions –Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF**  
**(hedged to GBP) A-dis,**  
**UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (USD) A-acc,**  
**MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis and**  
**UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-acc**  
**(collectively referred to as the “Shareholders”)**

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You were informed by notice dated 11 October 2024 of the decision of UBS (Lux) Fund Solutions (the “**Company**”), a “*Société d’Investissement à Capital Variable (SICAV)*”, to merge the share classes **UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis** and **UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis** (the “**Merging Classes**”) into **UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (USD) A-acc** and **UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-acc** respectively (the “**Receiving Classes**”) (all share classes collectively referred to as the “**Classes**”).

The Merger was scheduled to become effective on 11 November 2024 (the “**Effective Date**” and the “**Merger**”).

The Merger has meanwhile been consummated and resulted in the following conversion ratios:

Merging Class: <b>UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</b>		<b>merger ratio:</b>	Receiving Class: <b>UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF</b>	
(hedged to GBP) A-dis	LU2099992344	1.19372847	(USD) A-acc	LU2099991536

Merging Class <b>UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF</b>		<b>Merger ratio:</b>	Receiving Class <b>UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF,; (“”)</b>	
(EUR) A-dis	LU2206597713	0.922035415	(EUR) A-acc	LU2206597804

Please also note that investors may be subject to taxation on their holdings in investment funds. Please contact your tax advisor in respect of any tax queries you may have as a result of the Merger.

If you have any queries in relation to the above please contact [ol-etf-pfm@ubs.com](mailto:ol-etf-pfm@ubs.com).

Luxembourg and Basle, 13 November 2024

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the sub-funds may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

Company:

UBS (Lux) Fund Solutions, Sicav  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg

Representative in Switzerland:

UBS Fund Management (Switzerland) AG  
Aeschenvorstadt 1  
CH-4051 Basel

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