

**UBS (Irl) ETF plc**  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2

13 November 2024

**Re: UBS (Irl) ETF Plc (the “Company”)**  
**MSCI ACWI Socially Responsible UCITS ETF;**  
**MSCI World Small Cap Socially Responsible UCITS ETF (the “Funds”)**

*Capitalised terms not otherwise defined in this letter have the meaning given to them in the prospectus of the Company dated 10 June 2024 and the supplements for the Funds, each dated 26 July 2024 (together, the “Prospectus”).*

Dear Shareholder

You were informed by notice of 11 October 2024 of the decision of the Board of Directors of the Company (the “**Board**”) to transfer shareholders in the “Original Share Class” of each of the Funds set out below into the “New Share Class” of each of the Funds as set out below:

*MSCI ACWI Socially Responsible UCITS ETF*

<b>Original Share Class</b>		<b>New Share Class</b>	
<i>Name</i>	(hedged to JPY) A-acc	<i>Name</i>	(USD) A-acc
<i>ISIN</i>	IE00BF4NC698	<i>ISIN</i>	IE00BDR55471
<i>Hedging Policy</i>	Hedged - MSCI ACWI SRI Low Carbon Select 5% Issuer Capped with Developed Markets 100% Hedged to JPY Index (Net Return)	<i>Hedging Policy</i>	Unhedged - MSCI ACWI SRI Low Carbon Select 5% Issuer Capped Index (Net Return).
<i>Dividend Policy</i>	Accumulating	<i>Dividend Policy</i>	Accumulating
<i>Flat Fee</i>	up to 0.28% per annum of the Net Asset Value of the Class	<i>Flat Fee</i>	up to 0.25% per annum of the Net Asset Value of the Class

*MSCI World Small Cap Socially Responsible UCITS ETF*

<b>Original Share Class</b>		<b>New Share Class</b>	
<i>Name</i>	(hedged to EUR) A-acc	<i>Name</i>	(USD) A-acc
<i>ISIN</i>	IE00BKSCC785	<i>ISIN</i>	IE00BKSCBX74
<i>Hedging Policy</i>	Hedged - MSCI World Small Cap SRI Low Carbon Select 5% Issuer Capped 100% hedged to EUR Index (Net Return)	<i>Hedging Policy</i>	Unhedged - MSCI World Small Cap SRI Low Carbon Select 5% Issuer Capped Index (Net Return).
<i>Dividend Policy</i>	Accumulating	<i>Dividend Policy</i>	Accumulating

Registered in Ireland. Company Number 507439.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability  
and with segregated liability between sub-funds.

Directors: Markus Goetschi (Swiss), Marie Antoinette Petrini (Spanish), William Kennedy, Naomi Daly and Alan White.

<i>Flat Fee</i>	up to 0.26% per annum of the Net Asset Value of the Class	<i>Flat Fee</i>	up to 0.23% per annum of the Net Asset Value of the Class
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These transfers were closed on 11 November 2024 (the “**Transfer Date**”) and resulted in the following conversion ratios:

*MSCI ACWI Socially Responsible UCITS ETF*

Original Share Class		New Share Class		Conversion Ratio
(hedged to JPY) A-acc	IE00BF4NC698	(USD) A-acc	IE00BDR55471	0.372228186

*MSCI World Small Cap Socially Responsible UCITS ETF*

Original Share Class		New Share Class		Conversion Ratio
(hedged to EUR) A-acc	IE00BKSCC785	(USD) A-acc	IE00BKSCBX74	1.04395605

The Company will update the Prospectus to reflect the closure of the Original Share Classes in due course. Expenses relating to the termination of the Original Share Classes will be borne by the relevant Fund.

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

Yours sincerely,

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**Director**  
for and on behalf of  
**UBS (Irl) ETF Plc**

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**Director**  
for and on behalf of  
**UBS (Irl) ETF Plc**

The Prospectus, together with the updated supplements relating to the Funds, the updated Key Investor Information Documents (KIIDs) and PRIIPs Key Information Documents (KIDs) for the Funds, and the constitution of the Company will be available free of charge at the Company’s registered office at 2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland and online at [www.ubs.com/etf](http://www.ubs.com/etf), and/or free of charge from the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel, Switzerland, which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8090 Zurich, Switzerland, which acts as the Swiss Paying.

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