

22 November 2024

News Release

Ad hoc message pursuant to Art. 53 LR: UBS «Anfos»: Distribution and net asset value

Basel, 22 November 2024 – Based on the accounts of the financial year ending 30 September 2024, the fund management company has defined the following distribution for UBS «Anfos»:

Ex-date: 26 November 2024 – payable on: 28 November 2024

Securities no.	Fund	Distribution (gross) in CHF	35% with-holding tax	Distribution (net) in CHF
1 442 082	UBS (CH) Property Fund – Swiss Residential «Anfos»	1.80	0.63*	1.17

* May be reclaimed by investors domiciled in Switzerland. May be reclaimed or partially reclaimed by investors domiciled abroad, should a double taxation agreement exist with Switzerland.

As a result, the distribution will remain on a par with the previous year's level.

Net asset value

The following net asset value results from the annual financial statement as of 30 September 2024:

Securities no.	Fund	Net asset value as at 30.09.2024 (before distribution) in CHF	Net asset value as at 30.09.2023 (before distribution) in CHF
1 442 082	UBS (CH) Property Fund – Swiss Residential «Anfos»	66.68	64.86

The fund will be traded based on the new asset value on SIX Swiss Exchange for the first time on 25 November 2024. The usual market price correction, roughly equivalent to the distribution, is expected from 26 November 2024 (ex-date) onwards.

The net asset value and distribution will be published from 22 November 2024 after the close of trading on www.swissfunddata.ch.

For further information on UBS «Anfos» please visit www.ubs.com/realestatefunds-switzerland.

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