



**UBS (Lux) Fund Solutions**  
*Société d'Investissement à Capital Variable*  
49, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 154210  
(the "Company")

[www.ubs.com](http://www.ubs.com)

---

## Notice to the shareholders of UBS (Lux) Fund Solutions (the "Company")

---

The board of directors of the Company (the "**Board of Directors**") wishes to inform you of the following:

In the context of issuance of the *CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI* (the "**Circular**"), which will enter into force on 1 January 2025, the Board of Directors draws the shareholders' attention to the fact that it may not always be possible for the shareholders to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Company when subscribing through financial intermediaries. Shareholders are advised to seek advice in relation to their rights which may be negatively impacted.

The above mentioned information will be reflected in the next updated version of the Company's Sales Prospectus.

Luxembourg, 20 December 2024 | The Company