

# Notice to Shareholders

UBS Fund Management (Switzerland) AG has decided to carry out an interim appropriation of income for certain of its sub-funds in respect of the financial year 2025.

**With ex-date of 11 March 2025, record date of 12 March 2025 and payment date of 13 March 2025:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rates</b>
UBS ETF (CH) - SMI® A-dis	CH0017142719	CHF	0.69
UBS ETF (CH) - SLI® A-dis	CH0032912732	CHF	0.71
UBS ETF (CH) - MSCI Switzerland A-dis	CH0226274246	CHF	0.09
UBS ETF (CH) - MSCI Switzerland hedged to EUR A-dis	CH0226274204	EUR	0.12
UBS ETF (CH) - MSCI Switzerland hedged to USD A-dis	CH0226274212	USD	0.11
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible A-acc	CH0492935355	CHF	0.03521
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible A-dis	CH0368190739	CHF	0.03
UBS ETF (CH) - SPI® A-dis	CH0131872431	CHF	0.34
UBS ETF (CH) - SPI® ESG A-acc	CH0590186661	CHF	0.07359
UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG A-dis	CH1244681594	CHF	0.07

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, 25 February 2025