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Notice to investors of UBS (CH) Fund Solutions

Umbrella fund under Swiss law of the "other fund for traditional investments" type

I. Amendment of the fund contract

UBS Fund Management (Switzerland) AG as fund management company and State Street Bank International GmbH, Munich, Zurich branch, as custodian bank intend to amend the fund contract for the specified umbrella fund, subject to the approval of the Swiss Financial Market Supervisory Authority (FINMA).

1. Renaming of all sub-funds

Throughout the fund contract, all sub-funds shall be renamed as follows:

Previous name of the sub-fund	New name of the sub-fund
MSCI USA SF Index Fund	UBS MSCI USA SF Index Fund
CMCI Oil SF ETF (CHF) A-dis	UBS CMCI Oil SF hCHF ETF
CMCI Oil SF ETF (USD) A-dis	UBS CMCI Oil SF ETF
Carbon Compensated Gold ETF	UBS Carbon Compensated Gold ETF

2. Renaming of all unit classes

Throughout the fund contract, all unit classes shall be renamed as follows:

Previous name of the unit class	New name of the unit class
(USD) A-acc	USD acc
(USD) I-B-acc	USD I-B acc
(CHF) A-dis	CHF dis
(USD) A-dis	USD dis
(USD) I-B-dis	USD I-B dis
(hedged to GBP) A-acc	hGBP acc
(hedged to GBP) I-B-acc	hGBP I-B acc
(hedged to GBP) A-dis	hGBP dis
(hedged to GBP) I-B-dis	hGBP I-B dis
(hedged to CHF) A-acc	hCHF acc
(hedged to CHF) I-B-acc	hCHF I-B acc
(hedged to CHF) A-dis	hCHF dis
(hedged to CHF) I-B-dis	hCHF I-B dis
(hedged to EUR) A-acc	hEUR acc
(hedged to EUR) I-B-acc	hEUR I-B acc
(hedged to EUR) A-dis	hEUR dis
(hedged to EUR) I-B-dis	hEUR I-B dis
(hedged to JPY) A-acc	hJPY acc

3. Amendments to the units and unit classes (§ 6)

The following correction shall be made under § 6 prov. 4 of the fund contract:

"At present, sub-funds whose units can be listed on a Swiss stock exchange (so-called exchange traded funds) can be divided into the following unit classes:
(…)
- ~~(hedged to CHF) A-acc~~hJPY acc: The unit class is offered to all investors and is only issued as bearer units. It is hedged against the Japanese yen. The net income pursuant to § 23 prov. 3 is added to the assets of the sub-funds for reinvestment."

4. Creation of new unit classes

Under § 6 prov. 4 of the fund contract, the following unit classes shall be newly created for sub-funds whose units are listed on a Swiss stock exchange:

- **USD dis**: The unit class is offered to all investors and is only issued as bearer units. The net income is distributed pursuant to § 23 prov. 1.
- **CHF dis**: The unit class is offered to all investors and is only issued as bearer units. The net income is distributed pursuant to § 23 prov. 1.

5. Change to the investment policy (§ 8)

Under. B and C prov. 5, the following sentence regarding currency hedging shall be added for the sub-fund "UBS CMCI Oil SF hCHF ETF":

"… *For the sub-fund containing "hCHF" in its name, foreign exchange and forward exchange transactions are used to hedge against and reduce exchange-rate fluctuations between the sub-fund's accounting currency and the currency of the underlying index components*."

6. Amendments of a formal or editorial nature

Further amendments shall also be made to the fund contract of a purely formal and editorial nature.

II. Adjustment of the prospectus

The prospectus has been amended accordingly.

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In accordance with Art. 41 paras. 1 and 2^{bis} of the Collective Investment Schemes Ordinance (CISO), we hereby inform investors that the verification and check for compliance with the law conducted by the Swiss Financial Market Supervisory Authority FINMA are limited to the disclosures listed in Art. 35a para. 1 a.-g CISO. The amendments listed under I. provs 1 to 5 are thus subject to verification and ascertainment of legal conformity by FINMA.

We furthermore inform investors in accordance with Art. 27 para. 3 of the Collective Investment Schemes Act (CISA) that they may object to the fund contract amendments listed under I provs 1-3 and 5 within 30 days of this publication by contacting the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, CH-3003 Berne, or demand cash payment of their units subject to the period stipulated in this contract.

The amendments to wording of the fund contract, the key information document as well as the latest semi-annual and annual reports can be obtained from the fund management company free of charge.

Basel and Zurich, 12 March 2025

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