

# UBS (Lux) Fund Solutions

Société d'Investissement à Capital Variable (SICAV)  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg: no. B 83626

## ANNUAL GENERAL MEETING

Notice is hereby given to the shareholders of UBS (Lux) Fund Solutions (the "Company") that the ANNUAL GENERAL MEETING of the shareholders of the Company will be held at the registered office of the Company at 49, avenue J.F. Kennedy, L-1855 Luxembourg on **17 April 2025 at 11.30 a.m.** with the following agenda:

### AGENDA

1. Presentation and approval of the Reports of the Board of Directors and of the Independent Auditors;
2. Approval of the Financial Statements for the accounting year ended 31 December 2024;
3. Allocation of the results and approval of the dividend distributions by the Company;
4. Full release and discharge to each member of the Board of Directors in relation to the performance of their duties during the accounting year ended 31 December 2024;
5. Statutory Elections:
  - a) To grant discharge to Ernst & Young S.A. for the exercise of its mandate as statutory auditor (*réviseur d'entreprises agréé*) of the Company until 31 December 2024.
  - b) To re-appointment Ernst & Young S.A. as statutory auditor (*réviseur d'entreprises agréé*) of the Company until the next annual general meeting of shareholders to be held in 2026;
6. Miscellaneous.

Copies of the latest version of the Annual Report are available free of charge during normal office hours at the registered office of the Company in Luxembourg or on the Internet website of the Company ([www.ubs.com/etf](http://www.ubs.com/etf)) as of 7 April, 2025.

For shareholders who are holding shares in the Company through a financial intermediary or clearing agent e.g. the bank where they safekeep their shareholding, it should be noted that:

- the proxy form must be returned to the financial intermediary or clearing agent e.g. the bank where they safekeep their shareholding in good time for onward transmission to the Company by 15 April, 2025.

There will be no requirement as to the quorum in order for the general meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority of the shares present or represented at the meeting. At the annual shareholders' meeting, each share entitles to one vote.

The majority at the AGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the AGM (i.e. 11 April, 2025) (the "Record Date"). The rights of

a shareholder to participate at the AGM and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date.

Only those shareholders who are holding their shares by being directly registered in the Company's share register should send either the enclosed Form of Proxy or Voting Form by e-mail to Luxembourg-Domiciliarygroup@statestreet.com and/or by fax to +352 46 40 10 398 no later than **15 April 2025** close of business in Luxembourg.

The original Form of Proxy or Voting Form as applicable shall then be sent by mail to the registered office of the Company (Attn. Domiciliary Services).

Proxy forms and Voting forms may be obtained by simple request at the same address.

**Luxembourg, March 17, 2025**  
**By Order of the Board of Directors**

The Prospectus, together with the updated supplements relating to the Company, the updated Key Information Documents (KIDs), and the Constitution of the Company will be available free of charge at [www.fundinfo.com](http://www.fundinfo.com) 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, Aeschenvorstadt 1, 4051 – Basel, Switzerland which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8090 Zurich, Switzerland, which acts as the Swiss Paying Agent.

UBS Fund Management (Switzerland) AG is a member of UBS Group AG

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***FORM OF PROXY***

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I/we \_\_\_\_\_ the undersigned,

herewith give proxy for \_\_\_\_\_/all my/our shares of

**UBS (Lux) Fund Solutions** (the “Company”)

to the Chairman of the shareholders’ meeting with full power of substitution to exercise on my/our behalf the voting rights relating to my/our shares at the Annual General Meeting of the shareholders of UBS (Lux) Fund Solutions to be held in Luxembourg on **17 April 2025 at 11.30 a.m.** (Luxembourg time) and at any meeting to be held thereafter for the same purpose, with the same agenda, to act and vote on the matters set out in the following agenda:

**AGENDA**

- |      |   |   |
|------|---|---|
| 1.   | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Presentation and approval of the Reports of the Board of Directors and of the Independent Auditors;   |
| 2.   | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Approval of the Financial Statements for the accounting year ended 31 December 2024;  |
| 3.   | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Allocation of the results and approval of the dividend distributions by the Company;  |
| 4.   | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Full release and discharge to each member of the Board of Directors in relation to the performance of their duties during the accounting year ended 31 December 2024;             |
| 5 a. | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | To grant discharge to Ernst & Young S.A. for the exercise of its mandate as statutory auditor (réviseur d'entreprises agréé) of the Company until 31 December 2024.               |
| 5 b. | FOR <input type="checkbox"/> AGAINST <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | To re-appointment Ernst & Young S.A. as statutory auditor (réviseur d'entreprises agréé) of the Company until the next annual general meeting of shareholders to be held in 2026; |

I/we hereby give and grant full power and authorization to do and perform all and everything necessary or incidental to the exercise of the powers herein specified and we hereby ratify and confirm that said proxy shall lawfully do or cause to be done by virtue hereof.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

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***VOTING FORM***

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The undersigned \_\_\_\_\_,

Holder of \_\_\_\_\_ shares of

**UBS (Lux) Fund Solutions** (the “Company”)

Hereby declares that he/she/ it is not attending in person to the Annual General Meeting of the shareholders of UBS (Lux) Fund Solutions to be held in Luxembourg on **17 April 2025 at 11.30 a.m** (Luxembourg time) and at any meeting to be held thereafter for the same purpose, with the following agenda:

**AGENDA**

1. Presentation and approval of the Reports of the Board of Directors and of the Independent Auditors;
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3. Allocation of the results and approval of the dividend distributions by the Company;
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5. Statutory Elections:
  - a) To grant discharge to Ernst & Young S.A. for the exercise of its mandate as statutory auditor (*réviseur d'entreprises agréé*) of the Company until 31 December 2024.
  - b) To re-appointment Ernst & Young S.A. as statutory auditor (*réviseur d'entreprises agréé*) of the Company until the next annual general meeting of shareholders to be held in 2026;
6. Miscellaneous.

The undersigned hereby votes as follow on the proposed resolutions of the Annual General Meeting of the shareholders:

1. Presentation and approval of the Reports of the Board of Directors and of the Independent Auditors:

FOR     AGAINST     ABSTAIN

2. Approval of the Financial Statements for the accounting year ended 31 December 2024:

FOR     AGAINST     ABSTAIN

3. Allocation of the results and approval of the dividend distributions by the Company:

FOR  AGAINST  ABSTAIN

4. Full release and discharge to each member of the Board of Directors in relation to the performance of their duties during the accounting year ended 31 December 2024:

FOR  AGAINST  ABSTAIN

5. Statutory Elections

a. To grant discharge to Ernst & Young S.A. for the exercise of its mandate as statutory auditor (réviseur d'entreprises agréé) of the Company until 31 December 2024:

FOR  AGAINST  ABSTAIN

b. To re-appointment Ernst & Young S.A. as statutory auditor (réviseur d'entreprises agréé) of the Company until the next annual general meeting of shareholders to be held in 2026:

FOR  AGAINST  ABSTAIN

Signed:

Date: