UBS Asset Management (Europe) S.A.
Société anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154210
(the "Management Company")

www.ubs.com

Notice to unitholders of UBS (Lux) Institutional Fund (the "Fund")

The Board of Directors of the Management Company (the "Board of Directors") wishes to inform you of the following amendments to the Fund's Sales Prospectus:

1. The portfolio manager for the sub-fund "UBS (Lux) Institutional Fund - Key Selection Global Equity" has been changed from UBS Asset Management (UK) Ltd to **UBS Asset Management (Americas) LLC**.

2. The maximum flat fees of unit classes with I-A1, I-A2, I-A3 and I-B in their name within the sub-funds "UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive**" and "UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive II**" have been reduced:

Fees	Maximum flat fee (maximum management fee) p.a.	Maximum flat fee (maximum management fee) p.a. for unit classes with "hedged" in their name
Unit classes with "I-A1" in their name	0.~~220~~150% (0.~~180~~120%)	0.~~250~~180% (0.~~200~~140%)
Unit classes with "I-A2" in their name	0.~~220~~150% (0.~~180~~120%)	0.~~250~~180% (0.~~200~~140%)
Unit classes with "I-A3" in their name	0.~~200~~150% (0.~~160~~120%)	0.~~230~~180% (0.~~190~~140%)
Unit classes with "I-B" in their name	0.0~~65~~55% (0.000%)	0.0~~65~~55% (0.000%)

The amendments shall enter into force on 5 August 2025. The amendments shall be visible in the Fund's Sales Prospectus.

Luxembourg, 5 August 2025 l The Management Company

UBS Asset Management (Europe) S.A.
Société anonyme
33 A, avenue J. F. Kennedy
L-1855 Luxemburg
RCS Luxembourg Nr. B 154210
(die «Verwaltungsgesellschaft»)

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Mitteilung an die Anteilinhaber des UBS (Lux) Institutional Fund (der «Fonds»)

Der Verwaltungsrat der Verwaltungsgesellschaft (der «Verwaltungsrat») möchte Sie über die folgenden Änderungen im Verkaufsprospekt des Fonds informieren:

1. Als Portfolio Manager für den Subfonds «UBS (Lux) Institutional Fund – Key Selection Global Equity» wurde UBS Asset Management (UK) Ltd durch **UBS Asset Management (Americas) LLC** ersetzt.

2. Die maximalen pauschalen Verwaltungskommissionen der Anteilsklassen mit dem Namensbestandteil I-A1, I-A2, I-A3 oder I-B innerhalb der Subfonds «UBS (Lux) Institutional Fund – **Equities Europe (ex UK ex Switzerland) Passive**» und «UBS (Lux) Institutional Fund – **Equities Europe (ex UK ex Switzerland) Passive II**» wurden gesenkt:

Kommissionen	Maximale pauschale Verwaltungskommission (maximale Managementkommission) p. a.	Maximale pauschale Verwaltungskommission (maximale Managementkommission) p. a. für Anteilsklassen mit dem Namensbestandteil «hedged»
Anteilsklassen mit dem Namensbestandteil «I-A1»	0.~~220~~150 % (0.~~180~~120 %)	0.~~250~~180 % (0.~~200~~140 %)
Anteilsklassen mit dem Namensbestandteil «I-A2»	0.~~220~~150 % (0.~~180~~120 %)	0.~~250~~180 % (0.~~200~~140 %)
Anteilsklassen mit dem Namensbestandteil «I-A3»	0.~~200~~150 % (0.~~160~~120 %)	0.~~230~~180 % (0.~~190~~140 %)
Anteilsklassen mit dem Namensbestandteil «I-B»	0.0~~65~~55 % (0.000 %)	0.0~~65~~55 % (0.000 %)

Die Änderungen treten am 5. August 2025 in Kraft. Die Änderungen werden im Verkaufsprospekt des Fonds ersichtlich sein.

Luxemburg, 5. August 2025 I Die Verwaltungsgesellschaft

UBS Asset Management (Europe) S.A.
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L-1855 Luxembourg
RCS Luxembourg B 154210
(la « Société de gestion »)

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Avis aux porteurs de parts d'UBS (Lux) Institutional Fund (le « Fonds »)

Le Conseil d'administration de la Société de gestion (le « Conseil d'administration ») souhaite vous informer des modifications suivantes apportées au Prospectus du Fonds :

1. Le Gestionnaire de portefeuille du compartiment UBS (Lux) Institutional Fund - Key Selection Global Equity a été modifié, UBS Asset Management (UK) Ltd étant remplacé par **UBS Asset Management (Americas) LLC**.

2. Les commissions forfaitaires maximales des classes de parts dont la dénomination comporte la mention I-A1, I-A2, I-A3 et I-B au sein des compartiments UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive** et UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive II** ont été réduites.

Frais	Commission forfaitaire maximale (commission de gestion maximale) p.a.	Commission forfaitaire maximale (commission de gestion maximale) p.a. pour les classes de parts dont la dénomination comporte la mention « hedged »
Classes de parts dont la dénomination comporte la mention « I-A1 »	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Classes de parts dont la dénomination comporte la mention « I-A2 »	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Classes de parts dont la dénomination comporte la mention « I-A3 »	0,~~200~~150% (0,~~160~~120%)	0,~~230~~180% (0,~~190~~140%)
Classes de parts dont la dénomination comporte la mention « I-B »	0,0~~65~~55% (0,000%)	0,0~~65~~55% (0,000%)

Les modifications entreront en vigueur le 5 août 2025. Les modifications seront visibles dans le Prospectus du Fonds.

Luxembourg, le 5 août 2025 l La Société de gestion

UBS Asset Management (Europe) S.A.
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L-1855 Lussemburgo
RCS Lussemburgo n. B 154210
(la "Società di gestione")

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Avviso ai detentori di quote di UBS (Lux) Institutional Fund (il "Fondo")

Il Consiglio di amministrazione della Società di gestione (il "Consiglio di amministrazione") desidera comunicare le seguenti modifiche apportate al Prospetto di vendita del Fondo:

1. Il gestore di portafoglio del comparto "UBS (Lux) Institutional Fund - Key Selection Global Equity", UBS Asset Management (UK) Ltd, è stato sostituito da **UBS Asset Management (Americas) LLC**.

2. Le commissioni forfetarie massime delle classi di quote che presentano la dicitura I-A1, I-A2, I-A3 e I-B nella propria denominazione all'interno dei comparti "UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive**" e "UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive II**" sono state ridotte.

Commissioni	Commissione forfetaria massima (commissione di gestione massima) annua	Commissione forfetaria massima (commissione di gestione massima) annua per le classi di quote nella cui denominazione compare la dicitura "hedged"
Classi di quote nella cui denominazione compare la dicitura "I-A1"	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Classi di quote nella cui denominazione compare la dicitura "I-A2"	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Classi di quote nella cui denominazione compare la dicitura "I-A3"	0,~~200~~150% (0,~~160~~120%)	0,~~230~~180% (0,~~190~~140%)
Classi di quote nella cui denominazione compare la dicitura "I-B"	0,0~~65~~55% (0,000%)	0,0~~65~~55% (0,000%)

Le modifiche entreranno in vigore in data 5 agosto 2025. Le modifiche saranno incluse nel Prospetto di vendita del Fondo.

Lussemburgo, 5 agosto 2025 l La Società di gestione

UBS Asset Management (Europe) S.A
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N.° RCS Luxemburgo B 154210
(la «Sociedad gestora»)

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Notificación a los partícipes de UBS (Lux) Institutional Fund (el «Fondo»)

Por la presente, el consejo de administración de la Sociedad gestora (el «Consejo de administración») le informa de los siguientes cambios introducidos en el Folleto de venta del Fondo:

1. El gestor de carteras del subfondo UBS (Lux) Institutional Fund - Key Selection Global Equity ha cambiado de UBS Asset Management (UK) Ltd a **UBS Asset Management (Americas) LLC.**

2. Se han reducido las comisiones fijas máximas de las clases de participaciones con I-A1, I-A2, I-A3 e I-B en su denominación en los subfondos UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive** y UBS (Lux) Institutional Fund - **Equities Europe (ex UK ex Switzerland) Passive II**.

Comisiones	Comisión fija máxima (comisión de gestión máxima) anual	Comisión fija máxima (comisión de gestión máxima) anual de las clases de participaciones con la mención «hedged» en su denominación
Clases de participaciones con la mención «I-A1» en su denominación	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Clases de participaciones con la mención «I-A2» en su denominación	0,~~220~~150% (0,~~180~~120%)	0,~~250~~180% (0,~~200~~140%)
Clases de participaciones con la mención «I-A3» en su denominación	0,~~200~~150% (0,~~160~~120%)	0,~~230~~180% (0,~~190~~140%)
Clases de participaciones con la mención «I-B» en su denominación	0,0~~65~~55% (0,000%)	0,0~~65~~55% (0,000%)

Las modificaciones surtirán efecto el 5 de agosto de 2025. Las modificaciones podrán consultarse en el Folleto de venta del Fondo.

Luxemburgo, 5 de agosto de 2025 l La Sociedad gestora