

UBS Fund Management (Luxembourg) S.A.

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(«la Società di gestione»)

Comunicazione ai titolari di quote/azioni di

UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist
UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) N-6%-mdist
UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-4%-mdist
UBS (Lux) KSS - Emerging Markets Income (USD) (EUR hedged) N-8%-mdist
UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) P-6%-mdist
UBS (Lux) KSS - European Growth and Income (EUR) P-8%-mdist
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist
UBS (Lux) Strategy Fund - Yield (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Def (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dyn (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Med (USD) P-4%-mdist

Si rende noto che in data 15 e 19 febbraio 2024 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 9 febbraio 2024.

ISIN	Nome del fondo e della Classe	Importo per quota	Valuta
LU1076698254	UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist	0.37	EUR
LU1216467149	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) (USD hedged) P-8%-mdist	0.44	USD
LU1121265976	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) N-8%-mdist	0.39	EUR
LU1769817096	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	0.22	USD
LU1121266198	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist	0.43	EUR
LU1076699146	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) P-8%-mdist	0.44	USD
LU1278831067	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	0.42	USD
LU1121266354	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) N-8%-mdist	0.52	EUR
LU1240811577	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	0.20	EUR

LU1240811494	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	0.21	EUR
LU1121266784	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) N-6%-mdist	0.31	EUR
LU1107510874	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-4%-mdist	0.28	USD
LU1121267089	UBS (Lux) KSS – Asia Allocation Opportunity (USD) (EUR hedged) N-8%-mdist	0.23	EUR
LU1722559579	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) P-6%-mdist	0.45	USD
LU1038902414	UBS (Lux) KSS - European Growth and Income (EUR) P-8%-mdist	0.42	EUR
LU1107510445	UBS (Lux) Strategy Fund – Balanced Sustainable (EUR) (USD hedged) P-4%-mdist	3.15	USD
LU1107502343	UBS (Lux) Strategy Fund – Balanced Sustainable (USD) P-4%-mdist	3.11	USD
LU1417001382	UBS (Lux) Strategy Fund – Yield Sustainable (USD) P-4%-mdist	3.07	USD
LU1599185995	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Def (USD) P-4%-mdist	0.28	USD
LU1599188155	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dyn (USD) P-4%-mdist	0.31	USD
LU1599187181	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Med (USD) P-4%-mdist	0.30	USD

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 12 febbraio 2024.

Febbraio 2024

Il Consiglio di Amministrazione