

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 Sustainable (EUR) (USD hedged) P-8%-mdist
UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) N-8%-mdist
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist
UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (EUR hedged) N-8%-mdist
UBS (Lux) Equity SICAV - Global Income Sustainable (USD) P-8%-mdist
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist
UBS (Lux) Equity SICAV - US Total Yield Sustainable (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) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist
UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (EUR hedged) N-8%-mdist
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-6%-mdist
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist
UBS (Lux) Strategy Fund - Balanced Sustainable (EUR) (USD hedged) P-4%-mdist
UBS (Lux) Strategy Fund - Balanced Sustainable (USD) P-4%-mdist
UBS (Lux) Strategy Fund - Yield Sustainable (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-4%-mdist
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-4%-mdist

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

ISIN	Nome del fondo e della Classe	Importo per quota	Valuta
LU1076698254	UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist	0,36	EUR
LU1216467149	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) (USD hedged) P-8%-mdist	0,45	USD
LU1121265976	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) N-8%-mdist	0,41	EUR
LU1769817096	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	0,24	USD
LU1121266198	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist	0,46	EUR
LU1076699146	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) P-8%-mdist	0,47	USD
LU1278831067	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	0,44	USD
LU1121266354	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) N-8%-mdist	0,54	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	0,32	EUR
LU1107510874	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-4%-mdist	0,29	USD
LU1121267089	UBS (Lux) KSS – Asia Allocation Opportunity (USD) (EUR hedged) N-8%-mdist	0,23	EUR
LU1226288253	UBS (Lux) KSS - China Allocation Opportunity (USD) P-6%-mdist	0,25	USD
LU1722559579	UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) P-6%-mdist	0,47	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	3,27	USD
LU1107502343	UBS (Lux) Strategy Fund – Balanced Sustainable (USD) P-4%-mdist	3,24	USD
LU1417001382	UBS (Lux) Strategy Fund – Yield Sustainable (USD) P-4%-mdist	3,16	USD
LU1599185995	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Def (USD) P-4%-mdist	0,29	USD
LU1599188155	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dyn (USD) P-4%-mdist	0,34	USD
LU1599187181	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Med (USD) P-4%-mdist	0,32	USD

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

Agosto 2024

Il Consiglio di Amministrazione