

UBS Fund Management (Luxembourg) S.A.

Sede legale: 33A avenue J.F. Kennedy, B.P. 91, L-2010 Luxembourg

Registro di commercio: Lussemburgo B 154,210

Telefono: 2715 – 1 / Fax: 2715 – 6999

(«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 luglio 2024 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 9 luglio 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 | 0,44 | USD |
| LU1121265976 | UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) N-8%-mdist | 0,40 | 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 | 0,45 | EUR |
| LU1076699146 | UBS (Lux) Equity SICAV - Global Income Sustainable (USD) P-8%-mdist | 0,46 | USD |
| LU1278831067 | UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist | 0,45 | USD |
| LU1121266354 | UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) N-8%-mdist | 0,53 | EUR |
| LU1240811577 | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist | 0,19 | EUR |

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|--------------|---|------|-----|
| LU1240811494 | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist | 0,20 | 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 | 0,24 | 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 | 0,46 | 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 | 3,24 | USD |
| LU1107502343 | UBS (Lux) Strategy Fund – Balanced Sustainable (USD) P-4%-mdist | 3,21 | USD |
| LU1417001382 | UBS (Lux) Strategy Fund – Yield Sustainable (USD) P-4%-mdist | 3,12 | 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 | 0,31 | USD |

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 10 luglio 2024.

Luglio 2024

Il Consiglio di Amministrazione