

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
JBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR Hedged) P-4%-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 – Asian Global Strategy Balanced (USD) P-4%-mdist
UBS (Lux) Key Selection SICAV – China Allocation Opportunity (USD) P-6%-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 – Emerging Markets Income (USD) (EUR Hedged) N-8%-mdist
UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist
BS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-6%-mdist
UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist
UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) N-4%-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) (EUR hedged) P-4%-mdist
UBS (Lux) Strategy Fund – Yield (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 16 agosto 2018 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 9 agosto 2018.

ISIN	Nome del fondo e della Classe	Importo per quota
LU1076698254	UBS (Lux) Bond Fund – Euro High Yield (EUR) P-6%-mdist	0.44 EUR
LU1216467149	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-8%-mdist	0.57 USD
LU1121265976	UBS (Lux) Equity SICAV – European High Dividend (EUR) N-8%-mdist	0.56 EUR
LU1769817096	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	0.30 USD
LU1121266198	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-8%-mdist	0.58 EUR
LU1076699146	UBS (Lux) Equity SICAV – Global Income (USD) P-8%-mdist	0.58 USD

LU1278831570	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR Hedged) P-4%-mdist	0.34 EUR
LU1278831067	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) P-4%-mdist	0.36 USD
LU1121266354	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) N-8%-mdist	0.62 EUR
LU1107510874	UBS (Lux) Key Selection SICAV – Asian Global Strategy Balanced (USD) P-4%-mdist	0.32 USD
LU1226288253	UBS (Lux) Key Selection SICAV – China Allocation Opportunity (USD) P-6%-mdist	0.45 USD
LU1240811577	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) N-4%-mdist	0.25 EUR
LU1240811494	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) P-4%-mdist	0.26 EUR
LU1121267089	UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) (EUR Hedged) N-8%-mdist	0.50 EUR
LU1038902414	UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist	0.56 EUR
LU1722559579	UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) (USD hedged) P-6%-mdist	0.49 USD
LU1121266784	UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist	0.43 EUR
LU1121266941	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) N-4%-mdist	0.28 EUR
LU1107510445	UBS (Lux) Strategy Fund – Balanced (EUR) (USD Hedged) P-4%-mdist	3.40 USD
LU1107502343	UBS (Lux) Strategy Fund – Balanced (USD) P-4%-mdist	3.36 USD
LU1751696797	UBS (Lux) Strategy Fund - Yield (USD) (EUR hedged) P-4%-mdist	3.19 EUR
LU1417001382	UBS (Lux) Strategy Fund – Yield (USD) P-4%-mdist	3.42 USD
LU1599185995	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-4%-mdist	0.33 USD
LU1599188155	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-4%-mdist	0.35 USD
LU1599187181	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-4%-mdist	0.34 USD

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 10 agosto 2018.

Agosto 2018

Il Consiglio di Amministrazione