

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 Uncons (USD) (EUR hdg) 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 - 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 - China Allocation Opportunity (USD) P-6%-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) (EUR hedged) 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 13 agosto 2020 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 7 agosto 2020.

ISIN	Nome del fondo e della Classe	Importo per quota	Valuta
LU1076698254	UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist	0,39	EUR
LU1216467149	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	0,44	USD
LU1121265976	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist	0,41	EUR
LU1769817096	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	0,31	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 (USD) P-8%-mdist	0,46	USD
LU1278831570	UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist	0,37	EUR
LU1278831067	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	0,41	USD

LU1121266354	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist	0,48	EUR
LU1240811577	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	0,22	EUR
LU1240811494	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	0,22	EUR
LU1121266784	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) N-6%-mdist	0,38	EUR
LU1107510874	UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-4%-mdist	0,32	USD
LU1226288253	UBS (Lux) KSS - China Allocation Opportunity (USD) P-6%-mdist	0,51	USD
LU1121267089	UBS (Lux) KSS - Emerging Markets Income (USD) (EUR hedged) N-8%-mdist	0,41	EUR
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	0,48	EUR
LU1107510445	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	3,21	USD
LU1107502343	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	3,23	USD
LU1751696797	UBS (Lux) Strategy Fund - Yield (USD) (EUR hedged) P-4%-mdist	2,97	EUR
LU1417001382	UBS (Lux) Strategy Fund - Yield (USD) P-4%-mdist	3,37	USD
LU1599185995	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Def (USD) P-4%-mdist	0,32	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	0,31	USD

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 8 agosto 2020.

Agosto 2020

Il Consiglio di Amministrazione