

**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 marzo 2020 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 9 marzo 2020.

| ISIN         | Nome del fondo e della Classe   | Importo per quota | Valuta |
|--------------|---|-------------------|--------|
| LU1076698254 | UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist                        | 0,42              | EUR    |
| LU1216467149 | UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist  | 0,49              | USD    |
| LU1121265976 | UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist              | 0,47              | EUR    |
| LU1769817096 | UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist | 0,28              | USD    |
| LU1121266198 | UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist   | 0,48              | EUR    |
| LU1076699146 | UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist                       | 0,50              | USD    |
| LU1278831570 | UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist | 0,32              | 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           | 0,49 | 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     | 0,23 | 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                 | 0,31 | USD |
| LU1226288253 | UBS (Lux) KSS - China Allocation Opportunity (USD) P-6%-mdist                   | 0,48 | USD |
| LU1121267089 | UBS (Lux) KSS - Emerging Markets Income (USD) (EUR hedged) N-8%-mdist           | 0,42 | EUR |
| 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                     | 0,50 | EUR |
| LU1107510445 | UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist                | 3,25 | USD |
| LU1107502343 | UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist                             | 3,19 | 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                                | 3,33 | 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 | 0,32 | 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 10 marzo 2020.

Marzo 2020

### **Il Consiglio di Amministrazione**