

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

| ISIN | Nome del fondo e della Classe | Importo per quota | Valuta |
|--------------|---|-------------------|--------|
| LU1076698254 | UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist | 0,36 | EUR |
| LU1216467149 | UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist | 0,40 | USD |
| LU1121265976 | UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist | 0,38 | EUR |
| LU1769817096 | UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist | 0,23 | USD |
| LU1121266198 | UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist | 0,41 | EUR |
| LU1076699146 | UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist | 0,43 | USD |
| LU1278831570 | UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist | 0,29 | EUR |
| LU1278831067 | UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist | 0,32 | USD |

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|--------------|---|------|-----|
| LU1121266354 | UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist | 0,41 | 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 | 0,34 | EUR |
| LU1107510874 | UBS (Lux) KSS - Asian Global Strategy Balanced (USD) P-4%-mdist | 0,28 | USD |
| LU1226288253 | UBS (Lux) KSS - China Allocation Opportunity (USD) P-6%-mdist | 0,45 | USD |
| LU1121267089 | UBS (Lux) KSS - Emerging Markets Income (USD) (EUR hedged) N-8%-mdist | 0,35 | EUR |
| LU1722559579 | UBS (Lux) KSS - European Growth and Income (EUR) (USD hedged) P-6%-mdist | 0,41 | USD |
| LU1038902414 | UBS (Lux) KSS - European Growth and Income (EUR) P-8%-mdist | 0,44 | EUR |
| LU1107510445 | UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist | 2,87 | USD |
| LU1107502343 | UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist | 2,80 | USD |
| LU1751696797 | UBS (Lux) Strategy Fund - Yield (USD) (EUR hedged) P-4%-mdist | 2,66 | EUR |
| LU1417001382 | UBS (Lux) Strategy Fund - Yield (USD) P-4%-mdist | 3,00 | USD |
| LU1599185995 | UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Def (USD) P-4%-mdist | 0,30 | USD |
| LU1599188155 | UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dyn (USD) P-4%-mdist | 0,30 | USD |
| LU1599187181 | UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Med (USD) P-4%-mdist | 0,30 | USD |

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 14 aprile 2020.

Aprile 2020

Il Consiglio di Amministrazione