

UBS Euro Core

Quarterly Update 2Q20

UBS (Lux) Real Estate – Euro Core Fund – Euro Zone (in liquidation)

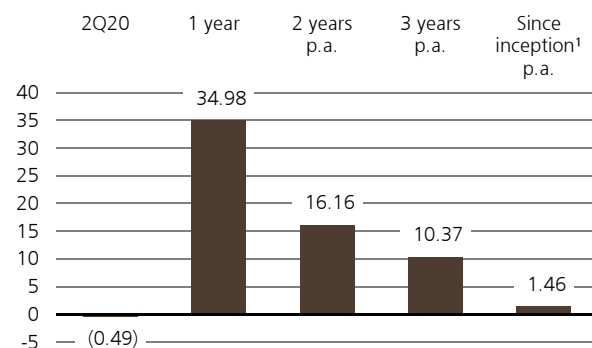
UBS Euro Core entered into liquidation on 31 March 2015. Full liquidation of the Fund structure is ongoing.



Fund liquidation

Following the sale of the last two property owning companies in 1Q20, the holding company, Ech 2 S.à r.l, has also now been liquidated. The Fund is now preparing its final liquidation reports, which are to be audited during August. A date of 7 September has been set for the Fund's final board meeting, and remaining cash in the structure will be returned to investors by the end of September 2020.

Performance (Net) (%)



Source: UBS Asset Management, Real Estate & Private Markets (REPM)

Note: Past performance is not a guide to the future

Based on open market value of the Fund as at 30 June 2020

¹ Since inception figures from July 2005 for Class A – distribution units

Key facts (as at 30 June 2020)

Net asset value (NAV) (EURm)	23.5
Gross asset value (GAV) (EURm)	23.7
NAV per unit (Class A – distribution units) (EUR/Unit)	8.327
NAV per unit (Class B – accumulation units) (EUR/Unit)	12.412
Total 2Q20 distribution per distribution unit (EUR/Unit)	0.000

Source: UBS Asset Management, Real Estate & Private Markets (REPM)

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Published 23 July 2020. Approved for Belgium, Luxembourg, Netherlands, Switzerland and UK.

