

Non-dealing days 2019

UBS UK OEIC Funds

Please note the forthcoming schedule of non-dealing days in 2019 for the UBS Investment Funds listed below.

These represent additional dates to standard non-dealing days on UK bank holidays, which are as follows: 1 January, 19 April, 22 April, 6 May, 27 May, 26 August, 25 December, 26 December.

If you have any questions about this document, please call us on 0800 358 3012 or consult your financial adviser.



Schedule for 2019

OEIC	Non-dealing days
UBS Investment Funds ICVC Funds	
UBS S&P 500 Index Funds	21 January, 18 February, 4 July, 2 September, 28 November
UBS Sterling Corporate Bond Indexed Fund	24 December
UBS Investment Funds ICVC II Funds	
UBS FTSE RAFI Developed 1000 Index Fund	21 January, 18 February, 4 July, 2 September, 28 November, 24 December
UBS MSCI World Minimum Volatility Fund	
UBS Investment Funds ICVC V Funds	
UBS Global Enhanced Equity Income Fund	1 May, 30 May, 10 June, 15 August, 1 November, 24 December