

Multi Manager Access II
Société d'investissement à capital variable
Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg, B 129.748
(the « **Company** »)

Notice of Annual General Meeting of shareholders

The shareholders of **Multi Manager Access II** are invited to the Annual General Meeting of the Company that will take place at its registered office on **1 February 2021 at 12.00 p.m. (Luxembourg time)** with the following agenda ("Annual General Meeting"):

AGENDA

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 July 2020
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Auditor's mandate

The annual report is available free of charge during normal office hours at the registered office of the Company in Luxembourg. Each shareholder may request that the annual report is sent to him.

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as "Record Date"). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the shareholders to attend the Annual General Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

The Luxembourg government voted a law on 20 June 2020 aiming to implement an emergency facility to clarify the rules applicable to the attendance to meeting of legal entities during the Corona virus's crisis. According to this law, meetings of bodies of a Luxembourg company, no physical attendance is required and said meetings could be held via circular written resolutions or video conferencing or any other telecommunication allowing the identification of the shareholder participating to that meeting.

The Company has decided shareholder participation at the Meeting will be by proxy voting only by the appointment of the Chairman of the meeting as proxyholder. In order to be represented by the chairman of the Annual General Meeting, please return a proxy, dated and signed by e-mail at the latest three days prior to the Annual General Meeting (i.e. 29 January 2021) to the attention of the company secretary at Northern Trust Global Services SE, 2c rue Albert Borschette, L-1246 Luxembourg (e-mail: NTGSL_CoSec_Clients@ntrs.com). Proxy forms may be obtained by simple request at the same address.

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders' meeting of the Company with the same agenda (referred to as "Adjourned General Meeting") if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder's and his/her/its legal representative's first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply with the formalities described therein, will not be taken into account.

The Board of Directors

PROXY

I, the undersigned

Name: _____

Address: _____

Client account number :

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint the Chairman of the Meeting with full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **Multi Manager Access II** (the "Company") to be held on **1 February 2021 at 12.00 p.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 July 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Statutory elections	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this _____ day of _____ 2021

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged Q-acc	LU2215385449
____, ____.	Multi Manager Access II - Future of Humans GBP Hedged Q-acc	LU2215385795
____, ____.	Multi Manager Access II - Sustainable Investing Growth SGD hedged P-acc	LU1856116477
____, ____.	Multi Manager Access II - Sustainable Investing Growth DKK hedged Q-acc	LU2008289683
____, ____.	Multi Manager Access II - Sustainable Investing Balanced Q-acc	LU1852198792
____, ____.	Multi Manager Access II - Sustainable Investing Balanced EUR hedged Q-acc	LU1852198958
____, ____.	Multi Manager Access II - Sustainable Investing Yield NOK hedged Q-acc	LU2008288446
____, ____.	Multi Manager Access II - Sustainable Investing Yield NOK hedged P-acc	LU2008288107
____, ____.	Multi Manager Access II - US Multi Credit USD F-UKdist	LU1344274938
____, ____.	Multi Manager Access II - European Multi Credit CHF hedged F-dist	LU2133220363
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged F-acc	LU2213665065
____, ____.	Multi Manager Access II - Future of Humans USD F-acc	LU2213664688
____, ____.	Multi Manager Access II - Sustainable Investing Growth CHF hedged Q-acc	LU1856116634
____, ____.	Multi Manager Access II - Sustainable Investing Growth DKK hedged P-acc	LU2008289337
____, ____.	Multi Manager Access II - Sustainable Investing Balanced NOK hedged P-acc	LU2008288875
____, ____.	Multi Manager Access II - Sustainable Investing Yield P-acc	LU1852197471
____, ____.	Multi Manager Access II - Sustainable Investing Yield CHF hedged Q-acc	LU1852197984
____, ____.	Multi Manager Access II - Sustainable Investing Yield EUR hedged Q-acc	LU1852198016
____, ____.	Multi Manager Access II - Sustainable Investing Yield GBP hedged Q-acc	LU1852198107
____, ____.	Multi Manager Access II - High Yield EUR-hedged F-UKdist	LU1344275232
____, ____.	Multi Manager Access II - Emerging Markets Debt SGD-hedged F-acc	LU0985400323
____, ____.	Multi Manager Access II - Emerging Markets Debt EUR-hedged F-UKdist	LU0985400752
____, ____.	Multi Manager Access II - US Multi Credit JPY-hedged F-acc	LU1749433972
____, ____.	Multi Manager Access II - European Multi Credit EUR F-UKdist	LU1005257800
____, ____.	Multi Manager Access II - Future of Humans CHF Hedged Q-acc	LU2215385282
____, ____.	Multi Manager Access II - Sustainable Investing Growth P-acc	LU1856116048
____, ____.	Multi Manager Access II - Sustainable Investing Growth EUR hedged P-acc	LU1856116394
____, ____.	Multi Manager Access II - Sustainable Investing Growth SEK hedged P-acc	LU2008289253
____, ____.	Multi Manager Access II - Sustainable Investing Balanced P-acc	LU1852198289

____, ____.	Multi Manager Access II - High Yield CHF-hedged F-acc	LU1344275075
____, ____.	Multi Manager Access II - High Yield EUR-hedged F-acc	LU1344275158
____, ____.	Multi Manager Access II - Emerging Markets Debt CHF-hedged F-acc	LU0985400083
____, ____.	Multi Manager Access II - Emerging Markets Debt GBP-hedged F-UKdist	LU0985400919
____, ____.	Multi Manager Access II - US Multi Credit CHF hedged F-dist	LU2133220447
____, ____.	Multi Manager Access II - European Multi Credit EUR F-acc	LU0313363508
____, ____.	Multi Manager Access II - European Multi Credit GBP-hedged F-UKdist	LU1344274698
____, ____.	Multi Manager Access II - European Multi Credit CHF-hedged F-UKdist	LU1363543296
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged F-dist	LU2213665818
____, ____.	Multi Manager Access II - Future of Humans CHF Hedged P-acc	LU2215385100
____, ____.	Multi Manager Access II - Sustainable Investing Balanced EUR hedged P-acc	LU1852198446
____, ____.	Multi Manager Access II - Sustainable Investing Balanced DKK hedged Q-acc	LU2008289097
____, ____.	Multi Manager Access II - Sustainable Investing Yield CHF hedged P-acc	LU1852197554
____, ____.	Multi Manager Access II - Sustainable Investing Yield SEK hedged P-acc	LU2008287984
____, ____.	Multi Manager Access II - High Yield GBP-hedged F-UKdist	LU1344275661
____, ____.	Multi Manager Access II - US Multi Credit USD F-acc	LU0313364738
____, ____.	Multi Manager Access II - US Multi Credit CHF-hedged F-UKdist	LU1363543379
____, ____.	Multi Manager Access II - Future of Humans USD F-UKdist	LU2213665578
____, ____.	Multi Manager Access II - Sustainable Investing Growth Q-acc	LU1856116550
____, ____.	Multi Manager Access II - Sustainable Investing Balanced CHF hedged P-acc	LU1852198362
____, ____.	Multi Manager Access II - Sustainable Investing Balanced GBP hedged Q-acc	LU1852199097
____, ____.	Multi Manager Access II - Sustainable Investing Balanced DKK hedged P-acc	LU2008288792
____, ____.	Multi Manager Access II - Sustainable Investing Balanced SEK hedged P-acc	LU2008288529
____, ____.	Multi Manager Access II - Sustainable Investing Yield Q-acc	LU1852197802
____, ____.	Multi Manager Access II - Sustainable Investing Yield SEK hedged Q-acc	LU2008288289
____, ____.	Multi Manager Access II - High Yield USD F-acc	LU1344275315
____, ____.	Multi Manager Access II - Emerging Markets Debt EUR-hedged F-acc	LU0985400166
____, ____.	Multi Manager Access II - US Multi Credit EUR-hedged F-UKdist	LU1344274771
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged P-acc	LU2215385365
____, ____.	Multi Manager Access II - Future of Humans CHF Hedged F-acc	LU2213664928
____, ____.	Multi Manager Access II - Future of Humans GBP Hedged F-acc	LU2213665222
____, ____.	Multi Manager Access II - Sustainable Investing Growth CHF hedged P-acc	LU1856116121

____, _____. _____	Multi Manager Access II - Sustainable Investing Growth EUR hedged Q-acc	LU1856116717
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced GBP hedged P-acc	LU2033265724
____, _____. _____	Multi Manager Access II - Sustainable Investing Yield EUR hedged P-acc	LU1852197638
____, _____. _____	Multi Manager Access II - Sustainable Investing Yield DKK hedged P-acc	LU2008288016
____, _____. _____	Multi Manager Access II - High Yield USD F-UKdist	LU1344275406
____, _____. _____	Multi Manager Access II - Emerging Markets Debt USD F-acc	LU0985399996
____, _____. _____	Multi Manager Access II - US Multi Credit EUR-hedged F-acc	LU0313363920
____, _____. _____	Multi Manager Access II - Future of Humans USD Q-acc	LU2204946912
____, _____. _____	Multi Manager Access II - Future of Humans USD P-acc	LU2204946672
____, _____. _____	Multi Manager Access II - Sustainable Investing Growth GBP hedged P-acc	LU2033266292
____, _____. _____	Multi Manager Access II - Sustainable Investing Growth SEK hedged Q-acc	LU2008289501
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced SGD hedged P-acc	LU1852198529
____, _____. _____	Multi Manager Access II - Sustainable Investing Yield GBP hedged P-acc	LU2033265484
____, _____. _____	Multi Manager Access II - High Yield CHF hedged F-UKdist	LU1363543452
____, _____. _____	Multi Manager Access II - Emerging Markets Debt JPY-hedged F-acc	LU1749433899
____, _____. _____	Multi Manager Access II - Emerging Markets Debt USD F-UKdist	LU0985400596
____, _____. _____	Multi Manager Access II - US Multi Credit CHF-hedged F-acc	LU0313364498
____, _____. _____	Multi Manager Access II - US Multi Credit GBP-hedged F-UKdist	LU1003004865
____, _____. _____	Multi Manager Access II - European Multi Credit CHF-hedged F-acc	LU0313363680
____, _____. _____	Multi Manager Access II - Sustainable Investing Growth NOK hedged P-acc	LU2008289410
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced CHF hedged Q-acc	LU1852198875
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced SEK hedged Q-acc	LU2008288958
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced SGD hedged Q-acc	LU2219602112
____, _____. _____	Multi Manager Access II - Sustainable Investing Balanced NOK hedged Q-acc	LU2008289170
____, _____. _____	Multi Manager Access II - Sustainable Investing Yield SGD hedged P-acc	LU1852197711
____, _____. _____	Multi Manager Access II - Sustainable Investing Yield DKK hedged Q-acc	LU2008288362
____, _____. _____	Multi Manager Access II - High Yield JPY-hedged F-acc	LU1749434194
____, _____. _____	Multi Manager Access II - High Yield SGD-hedged F-acc	LU1344275745
____, _____. _____	Multi Manager Access II - Emerging Markets Debt CHF-hedged F-UKdist	LU0985400679
____, _____. _____	Multi Manager Access II - Flexible USD F-acc	LU0392610902
____, _____. _____	Multi Manager Access II - European Multi Credit USD-hedged F-acc	LU0313363763

Avis aux actionnaires de Multi Manager Access II

Les actionnaires de **Multi Manager Access II** sont invités à assister à l'assemblée générale des actionnaires de la Société, qui se tiendra à son siège social le **1^{er} février 2021 à 12h00 (heure luxembourgeoise)**. L'ordre du jour sera le suivant :

ORDRE DU JOUR

1. Déclaration de conflits du conseil d'administration
2. Rapport du conseil d'administration et de l'auditeur
3. Approbation des comptes annuels au 30 juillet 2020
4. Affectation des bénéfices et distribution du dividende
5. Décharge à accorder aux membres du conseil d'administration
6. Elections statutaires
7. Mandat de l'auditeur

Le rapport annuel est disponible gratuitement au siège social de la Société à Luxembourg pendant les heures de bureau normales. Chaque actionnaire peut demander à ce que le rapport annuel lui soit envoyé.

La majorité à l'assemblée générale annuelle sera déterminée en fonction des actions émises et en circulation à minuit (heure luxembourgeoise) cinq jours avant l'assemblée générale annuelle (qualifiée de «date d'enregistrement»). Aucun quorum ne sera requis pour que l'assemblée générale annuelle délibère sur les éléments figurant à l'ordre du jour et prenne les décisions y relatives de manière valable. Les résolutions seront adoptées à la majorité simple des votes des actions présentes ou représentées à l'assemblée. Lors de l'assemblée générale annuelle, chaque action donne droit à une voix. Les droits des actionnaires d'assister à l'assemblée générale annuelle et d'exercer le droit de vote attaché à leurs actions sont fonction des actions détenues à la date d'enregistrement.

Dans le cadre de la pandémie due au Coronavirus (Covid-19) et aux mesures mises en place par le gouvernement et différentes autorités compétentes en réponse à cette dernière et en particulier à la loi du 20 juin 2020 portant introduction de mesures concernant la tenue de réunions dans les sociétés et dans les autres personnes morales, il a été décidé que la participation à l'assemblée générale annuelle se ferait uniquement par procuration donnée au Président de l'Assemblée tel que désigné par la Société.

Si vous souhaitez être représenté par le président de l'assemblée générale annuelle, veuillez envoyer une procuration (un formulaire est joint au présent avis) datée et signée par courriel au plus tard trois jours avant l'assemblée générale annuelle (c'est-à-dire le 29 janvier 2021), à l'attention du secrétaire de la Société, à Northern Trust Global Services SE, 2c rue Albert Borschette, L-1246 Luxembourg (e-mail:NTGSL_CoSec_Clients@ntrs.com) ou à l'attention du service financier en Belgique BNP Paribas Securities Services Brussel Branch. Pour obtenir des formulaires de procuration, il suffit d'en faire la demande à la même adresse.

Dès réception de la procuration, les actions seront bloquées jusqu'au lendemain de l'assemblée générale annuelle. Sauf disposition spécifique écrite au secrétariat de la Société (voir les détails des coordonnées ci-avant), toute procuration valide renvoyée pour participer à une assemblée générale annuelle demeurera valide en cas d'une autre assemblée des actionnaires de la Société organisée avec le même ordre du jour (qualifiée d'«assemblée générale ajournée»), si les conditions pour sa validité sont toujours satisfaites à la date d'enregistrement de l'assemblée générale ajournée (à savoir cinq jours avant l'assemblée générale ajournée). Des procédures de blocage similaires à celles de l'assemblée générale annuelle devraient être suivies pour l'assemblée générale ajournée.

Une nouvelle procuration valide renvoyée dans les temps pour l'assemblée générale ajournée est censée constituer une révocation de toute procuration renvoyée eu égard à l'assemblée générale annuelle.

Les actionnaires, ou leurs représentants, qui souhaitent assister à l'assemblée générale annuelle en personne doivent en informer la Société ou le service financier en Belgique au moins cinq jours avant l'assemblée générale annuelle.



Multi Manager Access II
33A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxemburg Nr. B 129.748
(the „Company“)

www.ubs.com

Le formulaire de procuration sera valable uniquement s'il a été reçu dans le délai imparti et s'il comporte le prénom et le nom de l'actionnaire et de son représentant légal, ainsi que le nombre d'actions détenues à la date d'enregistrement, l'adresse officielle, la signature et les instructions de vote. Les formulaires de procuration incomplets, erronés ou qui ne respectent pas les formalités susmentionnées ne seront pas pris en compte.

Le prospectus, les derniers rapports périodiques en anglais ainsi que les documents d'information clé pour l'investisseur en français et en néerlandais, sont disponibles gratuitement auprès du siège social de la SICAV ainsi que du service financier belge BNP Paribas Securities Services Brussels Branch et également sur le site www.ubs.com/compartiments. Les actionnaires peuvent également contacter le service financier en Belgique pour plus d'informations.

Le conseil d'administration

Service Financier en Belgique :
BNP Paribas Securities Services Brussels Branch
Central Plaza Building, 7ème étage
Rue de Loosum, 25
1000 Bruxelles

PROCURATION

Je soussigné(e),

Nom: _____

Adresse : _____

Numéro de compte client :

Détenteur ou représentant des actions mentionnées dans la liste des compartiments et des classes d'actions ci-jointe, nomme par la présente le Président de l'Assemblée avec plein pouvoir de substitution, à titre de mandataire, pour voter en mon nom à l'Assemblée Générale Annuelle des actionnaires de **Multi Manager Access II** (la "Société") qui se tiendra le **1^{er} février 2021 à 12.00 (heure de Luxembourg)** au siège social de la Société (l'"AGA") **et à tout autre assemblée générale des actionnaires de la Société ayant le même ordre du jour** (l'"Assemblée Générale Ajournée").

Toute procuration valide retournée pour l'AGA demeurera valide pour une Assemblée Générale Ajournée dans les conditions mentionnées dans l'avis de convocation.

Ce formulaire doit être utilisé pour ou contre les résolutions suivantes, comme **indiqué par une croix** dans les cases appropriées ci-dessous.

		Pour	Contre	Abstention
RESOLUTION 1	Déclaration de conflits du conseil d'administration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Rapport du conseil d'administration et de l'auditeur	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approbation des comptes annuels du 31 juillet 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Affectation des bénéfices et distribution du dividende	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Décharge à accorder aux membres du conseil d'administration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Elections statutaires	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Mandat de l'auditeur	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fait le _____ 2021

Signature: _____

Veillez remplir la pièce jointe concernant le nombre d'actions pour lesquelles vous souhaitez donner cette procuration.

Number of shares	Name of Subfund	ISIN
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged Q-acc	LU2215385449
____, ____.	Multi Manager Access II - Future of Humans GBP Hedged Q-acc	LU2215385795 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth SGD hedged P-acc	LU1856116477 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth DKK hedged Q-acc	LU2008289683 *
____, ____.	Multi Manager Access II - Sustainable Investing Balanced Q-acc	LU1852198792 *
____, ____.	Multi Manager Access II - Sustainable Investing Balanced EUR hedged Q-acc	LU1852198958 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield NOK hedged Q-acc	LU2008288446 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield NOK hedged P-acc	LU2008288107 *
____, ____.	Multi Manager Access II - US Multi Credit USD F-UKdist	LU1344274938 *
____, ____.	Multi Manager Access II - European Multi Credit CHF hedged F-dist	LU2133220363 *
____, ____.	Multi Manager Access II - Future of Humans EUR Hedged F-acc	LU2213665065 *
____, ____.	Multi Manager Access II - Future of Humans USD F-acc	LU2213664688 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth CHF hedged Q-acc	LU1856116634 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth DKK hedged P-acc	LU2008289337 *
____, ____.	Multi Manager Access II - Sustainable Investing Balanced NOK hedged P-acc	LU2008288875 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield P-acc	LU1852197471 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield CHF hedged Q-acc	LU1852197984 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield EUR hedged Q-acc	LU1852198016 *
____, ____.	Multi Manager Access II - Sustainable Investing Yield GBP hedged Q-acc	LU1852198107 *
____, ____.	Multi Manager Access II - High Yield EUR-hedged F-UKdist	LU1344275232 *
____, ____.	Multi Manager Access II - Emerging Markets Debt SGD-hedged F-acc	LU0985400323 *
____, ____.	Multi Manager Access II - Emerging Markets Debt EUR-hedged F-UKdist	LU0985400752 *
____, ____.	Multi Manager Access II - US Multi Credit JPY-hedged F-acc	LU1749433972 *
____, ____.	Multi Manager Access II - European Multi Credit EUR F-UKdist	LU1005257800 *
____, ____.	Multi Manager Access II - Future of Humans CHF Hedged Q-acc	LU2215385282
____, ____.	Multi Manager Access II - Sustainable Investing Growth P-acc	LU1856116048 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth EUR hedged P-acc	LU1856116394 *
____, ____.	Multi Manager Access II - Sustainable Investing Growth SEK hedged P-acc	LU2008289253 *
____, ____.	Multi Manager Access II - Sustainable Investing Balanced P-acc	LU1852198289 *
____, ____.	Multi Manager Access II - High Yield CHF-hedged F-acc	LU1344275075 *
____, ____.	Multi Manager Access II - High Yield EUR-hedged F-acc	LU1344275158 *

____, _____._____	Multi Manager Access II - Emerging Markets Debt CHF-hedged F-acc	LU0985400083	*
____, _____._____	Multi Manager Access II - Emerging Markets Debt GBP-hedged F-UKdist	LU0985400919	*
____, _____._____	Multi Manager Access II - US Multi Credit CHF hedged F-dist	LU2133220447	*
____, _____._____	Multi Manager Access II - European Multi Credit EUR F-acc	LU0313363508	*
____, _____._____	Multi Manager Access II - European Multi Credit GBP-hedged F-UKdist	LU1344274698	*
____, _____._____	Multi Manager Access II - European Multi Credit CHF-hedged F-UKdist	LU1363543296	*
____, _____._____	Multi Manager Access II - Future of Humans EUR Hedged F-dist	LU2213665818	*
____, _____._____	Multi Manager Access II - Future of Humans CHF Hedged P-acc	LU2215385100	
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced EUR hedged P-acc	LU1852198446	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced DKK hedged Q-acc	LU2008289097	*
____, _____._____	Multi Manager Access II - Sustainable Investing Yield CHF hedged P-acc	LU1852197554	*
____, _____._____	Multi Manager Access II - Sustainable Investing Yield SEK hedged P-acc	LU2008287984	*
____, _____._____	Multi Manager Access II - High Yield GBP-hedged F-UKdist	LU1344275661	*
____, _____._____	Multi Manager Access II - US Multi Credit USD F-acc	LU0313364738	*
____, _____._____	Multi Manager Access II - US Multi Credit CHF-hedged F-UKdist	LU1363543379	*
____, _____._____	Multi Manager Access II - Future of Humans USD F-UKdist	LU2213665578	*
____, _____._____	Multi Manager Access II - Sustainable Investing Growth Q-acc	LU1856116550	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced CHF hedged P-acc	LU1852198362	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced GBP hedged Q-acc	LU1852199097	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced DKK hedged P-acc	LU2008288792	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced SEK hedged P-acc	LU2008288529	*
____, _____._____	Multi Manager Access II - Sustainable Investing Yield Q-acc	LU1852197802	*
____, _____._____	Multi Manager Access II - Sustainable Investing Yield SEK hedged Q-acc	LU2008288289	*
____, _____._____	Multi Manager Access II - High Yield USD F-acc	LU1344275315	*
____, _____._____	Multi Manager Access II - Emerging Markets Debt EUR-hedged F-acc	LU0985400166	*
____, _____._____	Multi Manager Access II - US Multi Credit EUR-hedged F-UKdist	LU1344274771	*
____, _____._____	Multi Manager Access II - Future of Humans EUR Hedged P-acc	LU2215385365	
____, _____._____	Multi Manager Access II - Future of Humans CHF Hedged F-acc	LU2213664928	*
____, _____._____	Multi Manager Access II - Future of Humans GBP Hedged F-acc	LU2213665222	*
____, _____._____	Multi Manager Access II - Sustainable Investing Growth CHF hedged P-acc	LU1856116121	*
____, _____._____	Multi Manager Access II - Sustainable Investing Growth EUR hedged Q-acc	LU1856116717	*
____, _____._____	Multi Manager Access II - Sustainable Investing Balanced GBP hedged P-acc	LU2033265724	*
____, _____._____	Multi Manager Access II - Sustainable Investing Yield EUR hedged P-acc	LU1852197638	*

_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Yield DKK hedged P-acc	LU2008288016	*
_____ , _____ . _____	Multi Manager Access II - High Yield USD F-UKdist	LU1344275406	*
_____ , _____ . _____	Multi Manager Access II - Emerging Markets Debt USD F-acc	LU0985399996	*
_____ , _____ . _____	Multi Manager Access II - US Multi Credit EUR-hedged F-acc	LU0313363920	*
_____ , _____ . _____	Multi Manager Access II - Future of Humans USD Q-acc	LU2204946912	
_____ , _____ . _____	Multi Manager Access II - Future of Humans USD P-acc	LU2204946672	
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Growth GBP hedged P-acc	LU2033266292	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Growth SEK hedged Q-acc	LU2008289501	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Balanced SGD hedged P-acc	LU1852198529	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Yield GBP hedged P-acc	LU2033265484	*
_____ , _____ . _____	Multi Manager Access II - High Yield CHF hedged F-UKdist	LU1363543452	*
_____ , _____ . _____	Multi Manager Access II - Emerging Markets Debt JPY-hedged F-acc	LU1749433899	*
_____ , _____ . _____	Multi Manager Access II - Emerging Markets Debt USD F-UKdist	LU0985400596	*
_____ , _____ . _____	Multi Manager Access II - US Multi Credit CHF-hedged F-acc	LU0313364498	*
_____ , _____ . _____	Multi Manager Access II - US Multi Credit GBP-hedged F-UKdist	LU1003004865	*
_____ , _____ . _____	Multi Manager Access II - European Multi Credit CHF-hedged F-acc	LU0313363680	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Growth NOK hedged P-acc	LU2008289410	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Balanced CHF hedged Q-acc	LU1852198875	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Balanced SEK hedged Q-acc	LU2008288958	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Balanced SGD hedged Q-acc	LU2219602112	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Balanced NOK hedged Q-acc	LU2008289170	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Yield SGD hedged P-acc	LU1852197711	*
_____ , _____ . _____	Multi Manager Access II - Sustainable Investing Yield DKK hedged Q-acc	LU2008288362	*
_____ , _____ . _____	Multi Manager Access II - High Yield JPY-hedged F-acc	LU1749434194	*
_____ , _____ . _____	Multi Manager Access II - High Yield SGD-hedged F-acc	LU1344275745	*
_____ , _____ . _____	Multi Manager Access II - Emerging Markets Debt CHF-hedged F-UKdist	LU0985400679	*
_____ , _____ . _____	Multi Manager Access II - Flexible USD F-acc	LU0392610902	*
_____ , _____ . _____	Multi Manager Access II - European Multi Credit USD-hedged F-acc	LU0313363763	*

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