

UBS Third Party Management Company S.A.

Registered Office: 33A avenue J.F. Kennedy, B.P. 91, L-2010 Luxembourg
Registre de commerce: Luxembourg B0045991

Best Execution & Order Handling

UBS Third Party Management Company S.A. (the “Management Company”) adheres to the rules laid down in the UCITS and AIFM Directives and their implementing measures. In this context, the Management Company and its delegates have adopted a best execution policy whose aim is to ensure that the Management Company and its delegates act in the best interest of the funds under management when:

- Executing decisions to deal on behalf of the funds
- Placing orders to deal on behalf of the funds with other entities for execution
- Executing portfolio transactions on behalf of the funds (handling of orders, aggregation and allocation of trading orders)

Investors may request free of charge from the Management Company additional information by writing to:

UBS Third Party Management Company S.A.
Compliance department
33A, Avenue J.F. Kennedy
B.P.91, L-2010 Luxembourg