

**The Management Company informs of the following fund mergers having been completed:**

**2024**

| <b>Merging sub-fund</b>  | <b>Receiving sub-fund</b>  | <b>Merger date</b> |
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| Credit Suisse Wealth Funds 1 - Credit Suisse Supertrends Fund                  | UBS (Lux) Equity SICAV – Long Term Themes (USD)                        | 30.01.2024         |
| Credit Suisse Wealth Funds 1 - Credit Suisse Rockefeller Ocean Engagement Fund | Global Opportunities Access - Ocean Engagement                         | 19.04.2024         |
| Credit Suisse Wealth Funds 1 - Credit Suisse European Dividend Value Fund      | UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR) | 19.04.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Yield USD          | UBS (Lux) Strategy Fund – Yield Sustainable (USD)                      | 21.05.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Yield EUR          | UBS (Lux) Strategy Fund – Yield Sustainable (EUR)                      | 21.05.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Growth CHF         | UBS (Lux) Strategy Fund – Growth Sustainable (CHF)                     | 21.05.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Growth EUR         | UBS (Lux) Strategy Fund – Growth Sustainable (EUR)                     | 21.05.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Growth USD         | UBS (Lux) Strategy Fund – Growth Sustainable (USD)                     | 21.05.2024         |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Yield CHF          | UBS (Lux) Strategy Fund – Yield Sustainable (CHF)                      | 31.05.2024         |

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| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Balanced EUR          | UBS (Lux) Strategy Fund – Balanced Sustainable (EUR)                     | 21.05.2024 |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Balanced CHF          | UBS (Lux) Strategy Fund – Balanced Sustainable CHF                       | 31.05.2024 |
| CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Balanced USD          | UBS (Lux) Strategy Fund – Balanced Sustainable (USD)                     | 31.05.2024 |
| CS Investment Funds 2 – Credit Suisse (Lux) European Quality Dividend Equity Fund | UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR)   | 28.06.2024 |
| CS Investment Funds 1 – Credit Suisse (Lux) SQ US Corporate Bond Fund             | UBS (Lux) Bond SICAV – USD Investment Grade Corporates Sustainable (USD) | 24.07.2024 |
| CS Investment Funds 4 – Credit Suisse (Lux) FundSelection Yield EUR               | UBS (Lux) Strategy Fund – Yield Sustainable (EUR)                        | 26.07.2024 |
| CS Investment Funds 4 – Credit Suisse (Lux) FundSelection Balanced EUR            | UBS (Lux) Strategy Fund – Balanced EUR                                   | 26.07.2024 |
| CS Investment Funds 1 – Credit Suisse (Lux) SQ Euro Corporate Bond Fund           | UBS (Lux) Bond SICAV – EUR Corporates Sustainable (EUR)                  | 26.07.2024 |
| CS Investment Funds 1 – Credit Suisse (Lux) Global Inflation Linked Bond Fund     | UBS (Lux) Bond SICAV – Global Inflation-linked (USD)                     | 26.07.2024 |
| Credit Suisse Wealth Funds 1 – Credit Suisse JPMorgan Sustainable Nutrition Fund  | Lombard Odier Funds – Circular Economy                                   | 20.08.2024 |
| Credit Suisse Wealth Funds 1 – Credit Suisse Responsible Consumer Fund            | Lombard Odier Funds – Circular Economy                                   | 20.08.2024 |

This notice to unitholders is also available at the following website:  
[https://www.ubs.com/lu/en/asset\\_management/notifications.html](https://www.ubs.com/lu/en/asset_management/notifications.html)

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| UBS (Lux) Money Market SICAV - EUR                                     | UBS (Lux) Money Market Fund - EUR  | 05.09.2024 |
| UBS (Lux) Money Market SICAV - USD                                     | UBS (Lux) Money Market Fund - USD  | 05.09.2024 |
| UBS (Lux) Institutional Fund – Global Convertible Bonds                | UBS (Lux) Bond SICAV – Convert Global (EUR)                                  | 10.10.2024 |
| CS Investment Funds 4 – Credit Suisse (Lux) Liquid Alternative Beta    | Waystone UCITS Platform (Lux) SICAV – Manteiro (Lux) Liquid Alternative Beta | 22.11.2024 |
| UBS (Lux) Strategy SICAV – Fixed Income Sustainable (USD)              | UBS (Lux) Strategy Fund – Fixed Income Sustainable (USD)                     | 11.10.2024 |
| UBS (Lux) Strategy SICAV – Fixed Income Sustainable (EUR)              | UBS (Lux) Strategy Fund – Fixed Income Sustainable (EUR)                     | 11.10.2024 |
| CS Investment Funds 6 – Credit Suisse (Lux) China RMB Credit Bond Fund | UBS (Lux) Bond SICAV – China Fixed Income (RMB)                              | 23.10.2024 |
| UBS (Lux) Key Selection SICAV – Global Allocation (CHF)                | UBS (Lux) Key Selection SICAV – Global Allocation (USD)                      | 25.10.2024 |
| UBS (Lux) Key Selection SICAV – Global Allocation (EUR)                | UBS (Lux) Key Selection SICAV – Global Allocation (USD)                      | 25.10.2024 |
| CS Investment Funds 13 - Credit Suisse (Lux) Asia Corporate Bond Fund  | UBS (Lux) Bond Fund – Asia Flexible (USD)                                    | 04.11.2024 |
| UBS (Lux) Institutional Fund – Key Selection European Equity           | UBS (Lux) Key Selection SICAV – European Equity Value Opportunity (EUR)      | 06.11.2024 |

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| CS Investment Funds 14 – Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | UBS (Lux) Bond SICAV – Short term EUR Corporates Sustainable (EUR) | 08.11.2024 |
| CS Investment Funds 14 – Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | UBS (Lux) Bond SICAV – Short term USD Corporates Sustainable (USD) | 08.11.2024 |
| Multi Manager Access II – Future of Humans  | UBS (Lux) Equity Fund – Sustainable Health Transformation (USD)    | 15.11.2024 |
| CS Investment Funds 14 – Credit Suisse (Lux) Swiss Franc Bond Fund                  | UBS (Lux) Bond Fund – CHF Flexible                                 | 11.12.2024 |
| CS Investment Funds 4 – Credit Suisse (Lux) Global High Income Fund USD             | UBS (Lux) Strategy SICAV – Dynamic Income (USD)                    | 11.12.2024 |
| UBS (Lux) Key Selection SICAV - Global Multi Income (USD)                           | UBS (Lux) Strategy SICAV - Dynamic Income (USD)                    | 11.12.2024 |
| CS Investment Funds 3 - Credit Suisse (Lux) Emerging Market Corporate Bond Fund     | UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)         | 13.12.2024 |