
Notice to shareholders of Global Opportunities Access

The Board of Directors of the Company wishes to inform you of the following amendments to the Company's Sales Prospectus:

1. Amendment to reflect the current sub-investment advisor to the sub-fund of Key Multi-Manager Hedge Fund, UBS Asset Management (Americas) LLC, due to the statutory merger of UBS Hedge Fund Solutions into UBS Asset Management (Americas) LLC, which was effective from 1 April 2024.
2. Subscriptions for shares of the Company are accepted at the issue price of the relevant class of shares by the Company, the Management Company, the Administrative Agent as well as any appointed sales agencies and paying agents, which forward them to the Administrative Agent.

The following tables shall be inserted into the prospectus to clarify the settlement dates of each sub-fund:

Payment must be received by the Depositary at the latest three business days in Luxembourg after the Dealing Day ("**settlement date**") for the following sub-funds:

The settlement dates for the following sub-funds remain unchanged.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR
Global Opportunities Access – Key Multi-Manager Hedge Fund

Payment must be received by the Depositary at the latest two business days (instead of previously three business days) in Luxembourg after the Dealing Day ("**settlement date**") for the following sub-funds:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

3. Redemption payments are effected under normal circumstances within three business days after the applicable Dealing Day ("**settlement date**") for the following sub-funds:

The settlement dates for the following sub-funds remain unchanged.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR

Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR

Redemption payments are effected under normal circumstances within two business days (instead of previously three business days) after the applicable Dealing Day (“**settlement date**”) for the following sub-funds:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

4. Amendment of the P share class characteristics:

The P share class shall be available for all investors.

5. Amendment with respect to the SFDR annex of the sub-fund Ocean Engagement:

The reference to carbon transition shall be removed.

The amendments shall be visible in the October 2024 version of the Company’s Sales Prospectus.

Luxembourg, 3 October 2024 | The Company

Mitteilung an die Aktionäre des Global Opportunities Access

Der Verwaltungsrat der Gesellschaft möchte Sie über die folgenden Änderungen im Verkaufsprospekt der Gesellschaft informieren:

1. Änderung zur Berücksichtigung des aktuellen Sub-Investment Advisors des Subfonds Key Multi-Manager Hedge Fund, UBS Asset Management (Americas) LLC, infolge der satzungsgemässen Verschmelzung von UBS Hedge Fund Solutions mit UBS Asset Management (Americas) LLC, die am 1. April 2024 in Kraft trat.
2. Zeichnungen für Aktien der Gesellschaft werden zum Ausgabepreis der betreffenden Anteilsklasse von der Gesellschaft, der Verwaltungsgesellschaft, der Administrationsstelle sowie von beauftragten Vertriebs- und Zahlstellen – welche diese an die Administrationsstelle weiterleiten – entgegengenommen.

Die nachstehenden Tabellen werden in den Prospekt aufgenommen, um den Abwicklungstag jedes Subfonds präzisieren:

Für die folgenden Subfonds muss die Zahlung spätestens drei luxemburgische Geschäftstage nach dem betreffenden Handelstag («**Abwicklungstag**») bei der Verwahrstelle eingegangen sein:

Die Abwicklungstage für die folgenden Subfonds bleiben unverändert.

Global Opportunities Access – Balanced CHF
Global Opportunities Access – Balanced EUR
Global Opportunities Access – Corporate Bonds
Global Opportunities Access – Corporate Bonds EUR
Global Opportunities Access – Global Bonds CHF
Global Opportunities Access – Global Bonds EUR
Global Opportunities Access – Global Bonds GBP
Global Opportunities Access – Global Bonds USD
Global Opportunities Access – High Yield and EM Bonds
Global Opportunities Access – Sustainable Bonds
Global Opportunities Access – Sustainable Equities
Global Opportunities Access – Yield CHF
Global Opportunities Access – Yield EUR
Global Opportunities Access – Key Multi-Manager Hedge Fund

Für die folgenden Subfonds muss die Zahlung spätestens zwei (statt wie bisher drei) luxemburgische Geschäftstage nach dem betreffenden Handelstag («**Abwicklungstag**») bei der Verwahrstelle eingegangen sein:

Global Opportunities Access – Global Equities
Global Opportunities Access – Global Equities II
Global Opportunities Access – Ocean Engagement

3. Für die folgenden Subfonds erfolgen Rücknahmehzahlungen unter gewöhnlichen Umständen innerhalb von drei Geschäftstagen nach dem jeweiligen Handelstag («**Abwicklungstag**»):
Die Abwicklungstage für die folgenden Subfonds bleiben unverändert.

Global Opportunities Access – Balanced CHF
Global Opportunities Access – Balanced EUR
Global Opportunities Access – Corporate Bonds
Global Opportunities Access – Corporate Bonds EUR
Global Opportunities Access – Global Bonds CHF
Global Opportunities Access – Global Bonds EUR
Global Opportunities Access – Global Bonds GBP
Global Opportunities Access – Global Bonds USD
Global Opportunities Access – High Yield and EM Bonds
Global Opportunities Access – Sustainable Bonds
Global Opportunities Access – Sustainable Equities
Global Opportunities Access – Yield CHF
Global Opportunities Access – Yield EUR

Für die folgenden Subfonds erfolgen Rücknahmezahlungen unter gewöhnlichen Umständen innerhalb von zwei (statt wie bisher drei) Geschäftstagen nach dem jeweiligen Handelstag («**Abwicklungstag**»):

Global Opportunities Access – Global Equities
Global Opportunities Access – Global Equities II
Global Opportunities Access – Ocean Engagement

4. Änderung der Merkmale der Aktienklasse P:

Die Aktienklasse P ist für alle Anleger verfügbar.

5. Änderung in Bezug auf den SFDR-Anhang des Subfonds Ocean Engagement:

Der Verweis auf den Übergang zu einer kohlenstoffarmen Wirtschaft wird gestrichen.

Die Änderungen werden in der Fassung des Verkaufsprospekts der Gesellschaft vom Oktober 2024 ersichtlich sein.

Luxemburg, 3. Oktober 2024 | Die Gesellschaft

Avis aux actionnaires de Global Opportunities Access

Le Conseil d'administration de la Société souhaite vous informer des modifications suivantes apportées au Prospectus de la Société :

1. Modification visant à identifier l'actuel conseiller en investissement par délégation du compartiment Key Multi-Manager Hedge Fund, à savoir UBS Asset Management (Americas) LLC, à la suite de la fusion statutaire d'UBS Hedge Fund Solutions avec UBS Asset Management (Americas) LLC, qui a pris effet le 1^{er} avril 2024.
2. Les actions de la Société peuvent être souscrites au prix d'émission de la catégorie d'actions concernée auprès de la Société, de la Société de gestion, de l'Agent administratif et de l'un(e) ou plusieurs autres agences de placement et agents payeurs désignés, qui transmettront les demandes de souscription à l'Agent administratif.

Les tableaux suivants seront insérés dans le prospectus afin de clarifier les dates de règlement de chaque compartiment :

Le paiement doit être reçu par le Dépositaire au plus tard trois jours ouvrables au Luxembourg après le Jour de négociation (« **date de règlement** ») pour les compartiments suivants :

Les dates de règlement des compartiments suivants restent inchangées.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR
Global Opportunities Access – Key Multi-Manager Hedge Fund

Le paiement doit être reçu par le Dépositaire au plus tard deux jours ouvrables (contre trois précédemment) au Luxembourg après le Jour de négociation (« **date de règlement** ») pour les compartiments suivants :

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

3. Les versements du produit des rachats sont normalement effectués dans les trois jours ouvrables suivant le Jour de négociation applicable (« **date de règlement** ») pour les compartiments suivants :

Les dates de règlement des compartiments suivants restent inchangées.

Global Opportunities Access - Balanced CHF
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Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR

Les versements du produit des rachats sont normalement effectués dans les deux jours ouvrables (contre trois précédemment) suivant le Jour de négociation applicable (« **date de règlement** ») pour les compar-
timents suivants :

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

4. Modification des caractéristiques de la catégorie d'actions P :

La catégorie d'actions P est accessible à tous les investisseurs.

5. Modification relative à l'annexe SFDR du compartiment Ocean Engagement :

La référence à la transition carbone est supprimée.

Les modifications seront visibles dans la version d'octobre 2024 du Prospectus de la Société.

Luxembourg, le 3 octobre 2024 | La Société

Avviso agli azionisti di Global Opportunities Access

Il Consiglio di amministrazione della Società desidera informarLa delle seguenti modifiche apportate al Prospetto di vendita della Società:

1. Modifica finalizzata a riflettere l'attuale subconsulente per gli investimenti del comparto Key Multi-Manager Hedge Fund, UBS Asset Management (Americas) LLC, in seguito alla fusione statutaria di UBS Hedge Fund Solutions con UBS Asset Management (Americas) LLC, con effetto a decorrere dal 1° aprile 2024.
2. Le sottoscrizioni di azioni della Società sono accettate al prezzo di emissione della relativa classe di azioni dalla Società, dalla Società di gestione, dall'Agente amministrativo e da eventuali agenzie di vendita e agenti pagatori incaricati, che le inoltrano all'Agente amministrativo.¹

Le seguenti tabelle saranno inserite nel prospetto informativo per specificare le date di regolamento di ciascun comparto:

I pagamenti devono essere ricevuti dal Depositario entro il terzo giorno lavorativo in Lussemburgo successivo al Giorno di negoziazione ("**data di regolamento**") per i seguenti comparti:

Le date di regolamento dei seguenti comparti restano invariate.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR
Global Opportunities Access – Key Multi-Manager Hedge Fund

I pagamenti devono essere ricevuti dal Depositario entro il secondo (in precedenza entro il terzo) giorno lavorativo in Lussemburgo successivo al Giorno di negoziazione ("**data di regolamento**") per i seguenti comparti:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

3. In circostanze normali, i pagamenti dei rimborsi vengono effettuati entro il terzo giorno lavorativo successivo al Giorno di negoziazione applicabile ("**data di regolamento**") per i seguenti comparti:
Le date di regolamento dei seguenti comparti restano invariate.

Global Opportunities Access - Balanced CHF
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Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR

In circostanze normali, i pagamenti dei rimborsi vengono effettuati entro il secondo (in precedenza entro il terzo) giorno lavorativo successivo al Giorno di negoziazione applicabile ("**data di regolamento**") per i seguenti comparti:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

4. Modifica delle caratteristiche della classe di azioni P:

La classe di azioni P sarà disponibile a tutti gli investitori.

5. Modifiche all'Allegato SFDR del Comparto Ocean Engagement:

Il riferimento alla transizione del carbonio viene eliminato.

Le modifiche saranno incluse nella versione di ottobre 2024 del Prospetto di vendita della Società.

Lussemburgo, 3 ottobre 2024 | La Società

Notificación a los accionistas de Global Opportunities Access

Por la presente, el Consejo de administración de la Sociedad le informa del siguiente cambio introducido en el folleto de venta de la Sociedad:

1. Modificación para reflejar el actual subasesor de inversiones del subfondo Key Multi-Manager Hedge Fund, UBS Asset Management (Americas) LLC, debido a la fusión estatutaria de UBS Hedge Fund Solutions con UBS Asset Management (Americas) LLC, que entró en vigor el 1 de abril de 2024.
2. Las suscripciones de acciones de la Sociedad se aceptan al precio de emisión de la clase de acciones pertinente por parte de la Sociedad, la Sociedad gestora, el Agente administrativo, así como las agencias de ventas y los agentes de pagos designados, que las transmiten al Agente administrativo.

Las siguientes tablas se insertarán en el folleto con el objeto de aclarar las fechas de liquidación de cada subfondo:

El Depositario deberá recibir los pagos, como muy tarde, tres días hábiles en Luxemburgo después del Día de negociación (la «**fecha de liquidación**») en relación con los siguientes subfondos:

Las fechas de liquidación de los siguientes subfondos permanecerán inalteradas.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR
Global Opportunities Access - Key Multi-Manager Hedge Fund

El Depositario deberá recibir los pagos, como muy tarde, dos días hábiles (en lugar de los tres días hábiles previos) en Luxemburgo tras el Día de negociación («**fecha de liquidación**») en relación con los siguientes subfondos:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

3. Los pagos de los reembolsos se llevan a cabo, en condiciones normales, en el plazo de tres días hábiles tras el Día de negociación (la «**fecha de liquidación**») aplicable en relación con los siguientes subfondos:

Las fechas de liquidación de los siguientes subfondos permanecerán inalteradas.

Global Opportunities Access - Balanced CHF
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Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR

Los pagos de los reembolsos se llevan a cabo, en condiciones normales, en el plazo de dos días hábiles (en lugar de los tres días hábiles previos) tras el Día de negociación (la «**fecha de liquidación**») aplicable en relación con los siguientes subfondos:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

4. Modificación de las características de la clase de acciones P:

La clase de acciones P estará disponible para todos los inversores.

5. Modificación del anexo relativo al Reglamento sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros (SFDR) del subfondo Ocean Engagement:

Se eliminará la referencia a la transición hacia las bajas emisiones de carbono.

Las modificaciones podrán consultarse en la versión de octubre de 2024 del Folleto de venta de la Sociedad.

Luxemburgo, 3 de octubre de 2024 | La Sociedad