

UBS Asset Management (Europe) S.A.

33A, avenue J.F. Kennedy
L-1885 Luxembourg
Grand-Duchy of Luxembourg
RCS: B154.210
(the "AIFM")

Notice to the unitholders of ZILUX FCP-SIF (the "Fund")

Dear unitholder,

The board of directors of the AIFM (the "**Board of Directors**") wishes to inform you of the following:

In the context of issuance of the *CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI* (the "**Circular**"), which will enter into force on 1 January 2025, the Board of Directors draws the investors' attention to the fact that it may not always be possible for the investors to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund when subscribing through financial intermediaries. Investors are advised to seek advice in relation to their rights which may be negatively impacted.

Furthermore, the Board of Directors informs the unitholders that the Fund shall apply a net asset value calculation error tolerance threshold of two (2) percent in accordance with the Circular.

The above-mentioned information will be reflected in the next updated version of the Fund's prospectus.

Luxembourg, 20 December 2024

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