



瑞銀基金管理(盧森堡)股份有限公司

瑞銀(盧森堡)策略基金

受益人通知函
(中文節譯文)

瑞銀基金管理(盧森堡)股份有限公司董事會，謹以本函通知上列基金之受益人：

1. 公開說明書「基金單位之贖回」章節中，有關贖回子基金之款項，係「最晚」於交易日後第三個營業日匯入；除非另有法律規定，例如國外交易所對資金移轉之規範或限制，或其他保管銀行無法控制之情況，使得贖回款項無法轉入該國家。藉由以上文字修正(加入「最晚」二字)，使贖回基金單位之流程符合基金單位發行已採行之流程。此變更將自本通知發出日生效。
2. 本基金交易截止日將由中歐時間下午四點改為下午一點，自 2014 年 10 月 1 日起，管理機構在營業日(交易日)中歐時間下午一點前收到之申購及贖回之申請(交易指示)將在次一營業日依該日所計算之淨資產價值辦理。

前揭子基金之受益人如不同意上述第 2 點變更，得於 2014 年 9 月 30 日(中歐時間下午四點前)申請贖回，該申請將不會被收取費用。上述變更可參閱本基金 2014 年 8 月版之公開說明書。

盧森堡，2014 年 8 月 29 日，瑞銀基金管理(盧森堡)股份有限公司

UBS Fund Management (Luxembourg) S.A.

Registered office: 33A avenue J.F. Kennedy, L-1855 Luxembourg
Registre de Commerce et des Sociétés: Luxembourg B 154.210
(the "Management Company")

Notice to unitholders of the UBS (Lux) Strategy Fund (the "Fund")

The Board of Directors of the Management Company wishes to inform you of the following changes:

- 1) In the section "Redemption of units", it shall be clarified that the countervalue for redeemed Subfund units is paid at the latest on the third business day after the order date (valuation date) unless legal provisions, such as foreign exchange controls or restrictions on capital movements, or other circumstances beyond the control of the Custodian Bank, make it impossible to transfer the redemption amount to the country in which the redemption order was submitted. By including "at the latest", the methodology for the redemption of units shall be brought in line with the methodology already used for issuing units. This change will enter into force on the day this notice is published.
- 2) The cut-off time shall be changed from 16:00 (CET) to 13:00 (CET). From 1 October 2014, subscription and redemption applications ("orders") registered with the Administrative Agent no later than 13:00 CET (cut-off time) on a business day ("order date") will be processed on the following business day (valuation date) on the basis of the net asset value calculated for that day.

Unitholders who do not agree with the change described in section (2) may redeem their units free of charge until the cut-off time on 30 September 2014 (16:00 CET). These changes can be found in the August 2014 version of the Fund's sales prospectus.

Luxembourg, 29 August 2014 | The Management Company