

Multi Manager Access II

Investment company with variable capital (*société d'investissement à capital variable*)
Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 129.748
(the **Company**)

Notice to the shareholders of the Company

Luxembourg, 19 November 2024

Dear Shareholder,

The members of the board of directors of the Company (the “**Board of Directors**”) informed you with notice dated 7 October 2024 of the decision to merge the sub-fund **Multi Manager Access II – Future of Humans** (the “**Merging Sub-Fund**”) into **UBS (Lux) Equity Fund – Sustainable Health Transformation (USD)** (the “**Receiving Sub-Fund**”) (both sub-funds collectively referred to as the “**Sub-Funds**”) on **15 November 2024** (the “**Effective Date**”) (the “**Merger**”).

The merger is completed and resulted in the following conversion ratios:

Multi Manager Access II - Future of Humans ("Merging Sub-Fund")		Conversion Ratio	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD) ("Receiving Sub-Fund")	
ISIN	Share class Name		ISIN	Share Class Name
LU2213665578	USD F-Uk dist	0.8863767	LU2418149048	F-acc
LU2213664688	USD F-acc	0.8972952	LU2418149048	F-acc
LU2215385795	GBP-hedged Q-acc	0.9458499	LU2760217294	(GBP) Q-acc
LU2215385449	EUR-hedged Q-acc	0.9278987	LU2402148733	(EUR hedged) Q-acc
LU2204946672	USD P-acc	0.228336	LU0085953304	(USD) P-acc
LU2215385365	EUR-hedged P-acc	0.9200288	LU2402148576	EUR hedged) P-acc
LU2215385282	CHF-hedged Q-acc	0.9280172	LU2402148659	(CHF hedged) Q-acc
LU2215385100	CHF-hedged P-acc	0.919973	LU2402148493	CHF hedged) P-acc
LU2204946912	USD Q-acc	0.3762233	LU0358044559	Q-acc

Luxembourg and Basle, 19 November 2024 | The Company

The new Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment schemes is Luxembourg.

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33A, avenue J.F. Kennedy
L-1855 Luxembourg

The Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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