



UBS Asset Management (Europe) S.A.
Société anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154210 (the „Management
Company”)

www.ubs.com

Notice to unitholders of UBS (Lux) Bond Fund – CHF Flexible
(the “Receiving Sub-Fund”)

A sub-fund of UBS (Lux) Bond Fund
(the “Receiving UCITS”)

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

**IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER, YOU SHOULD SEEK
INDEPENDENT PROFESSIONAL ADVICE.**

13 December 2024

Dear Unitholders,

You have been informed by way of shareholder notice dated 4 November 2024 that the board of directors (the "**Board of Directors**") of the Management Company, has decided to proceed to a merger by absorption of the Credit Suisse (Lux) Swiss France Bond Fund (the "**Merging Sub-Fund**"), a sub-fund of CS Investment Funds 14, a *fonds commun de placement* incorporated under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number K 673 (the "**Merging UCITS**") into the Receiving Sub-Fund in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Merger**"). The Merger was scheduled to become effective on 11 December 2024 (the "**Effective Date**").

The Merger is meanwhile completed and resulted in the following merger ratios:

Merging Fund		Into		Receiving/Absorbing Fund	
ISIN	Share class Name	Ratio applied	Number of shares	ISIN	Share class Name
LU0049528473	A CHF	0.2328563	23'197.66	LU0010001286	P-dist
LU0049527079	B CHF	0.1986972	37'742.20	LU0010001369	P-acc
LU0535912561	EB CHF	1.1287138	35'213.50	LU0415164028	I-A1-acc
LU1144401087	UA CHF	0.9580648	21'634.10	LU0415163640	Q-dist
LU1144401160	UB CHF	0.9447621	8'799.72	LU0415163723	Q-acc

Please contact your financial advisor if you have any questions on the content of this notice. The Merger may impact your tax situation. Unitholders should contact their tax advisor for specific tax advice in relation to the Merger.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 13 December 2024 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Management Regulations of the Receiving UCITS as well as the annual and semi-annual reports relating to the funds 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 scheme is Luxembourg.

Management Company:
UBS Asset Management (Europe) S.A.
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

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

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