



UBS (Lux) Bond SICAV  
Société d'Investissement à Capital Variable  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 56385  
(the „UBS (Lux) Bond SICAV“)

www.ubs.com

**Notice to shareholders of UBS (Lux) Bond SICAV – China Fixed Income (RMB)**  
**(the “UBS China Fixed Income (RMB)”)**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

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

29 October 2024

Dear Shareholders,

You were informed by notice dated 17 September 2024 that the board of directors (the "**Board of Directors**") of UBS (Lux) Bond SICAV, has decided to proceed to a share class merger by absorption of certain shares classes of Credit Suisse (Lux) China RMB Credit Bond Fund, a sub-fund of Credit Investment Funds 6, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxemburg having its registered office at 5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg and registered with the RCS under number B 212390 (the "**CS China RMB Credit Bond Fund**") into certain share classes of UBS China Fixed Income (RMB), in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Share Class Merger**").

The Share Class Merger was planned to become effective on 23 October 2024 (the "**Effective Date**").

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

CS (Lux) China RMB Credit Bond Fund			UBS (Lux) Bond SICAV - China Fixed Income (RMB)	
ISIN	Share class	Ratio applied	ISIN	Share class Log Name
LU2198427911	AHP USD	1.0234	LU2868285078	(USD hedged) P-dist
LU2217535934	AP RMB	0.92868	LU2868285151	P-dist
LU1761553707	AP USD	0.9082	LU2868285235	(USD) P-dist
LU1577534362	B USD	0.98329	LU1717043670	(USD) P-acc
LU1577536490	EB USD	1.08232	LU2376072950	(USD) I-A1-acc
LU1577536813	EBH CHF	1.14346	LU2376072950	(USD) I-A1-acc
LU1653969284	EBHP USD	1.1919	LU2868285318	(USD hedged) I-A1-acc
LU1653969011	EBP USD	1.16415	LU2376072950	(USD) I-A1-acc
LU1831055741	IAP SGD	0.5762	LU1717043670	(USD) P-acc
LU2250911968	IB EUR	0.84803	LU1717043837	(EUR) P-acc
LU1577537621	IB USD	0.99659	LU1717043670	(USD) P-acc

LU1826385285	MA EUR	0.9261	LU2903462401	(EUR) I-A2-dist
LU1577541813	UB USD	0.84537	LU1717043753	(USD) Q-acc
LU1826385103	X1B EUR	0.96636	LU1717043837	(EUR) P-acc

Please contact your financial adviser or the registered office of UBS (Lux) Bond SICAV if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 29 October 2024| The Company

The 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 scheme is Luxembourg.

UBS (Lux) Bond SICAV  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg

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

24.223\_24.118RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.  
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.