



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56386
(the „Receiving UCITS”)

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR)
(the “Receiving Sub-Fund”)

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

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

03 July 2024

Dear Shareholders,

The board of directors (the "**Board of Directors**") of the Receiving UCITS, has informed you with letter dated 22 May 2024 that it has decided to proceed to a merger by absorption of the Credit Suisse European Quality Dividend Equity Fund (the "**Merging Sub-Fund**"), a sub-fund of Credit Suisse Investment Funds 2, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg and registered with the RCS under number B 124019 (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 shall become effective on 28 June 2024 (the "**Effective Date**").

The Merger has been completed and resulted in the following conversion ratios:

CS Investment Funds 2 – European Quality Dividend Equity Fund (Merging fund)		Conversion ratios	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR) (Receiving fund)	
ISIN	Share class		ISIN	Share class
LU0439729285	A	0.1653266	LU2793224366	P-dist
LU0439729368	B	0.2019741	LU2464499610	P-acc

LU1546464428	CB EUR	1.1205655	LU2464499610	P-acc
LU0603361998	BH EUR	0.1703944	LU2464499883	P-acc (CHF hedged)
LU0439729442	DB	30.0861044	LU2793224010	I-A1-acc
LU0445923476	EB	27.3571201	LU2793224010	I-A1-acc
LU0439729798	IB	0.0008644	LU2793224101	K-1 Acc
LU0439729954	IBH CHF	0.0004728	LU2793224283	K1-acc (CHF hedged)
LU1144416861	UA	0.0936833	LU2530439541	Q-dist
LU1144416945	UB	0.1253050	LU2464499701	Q-acc
LU1144417083	UBH CHF	0.1203325	LU2464499966	Q-acc (CHF hedged)

Please contact your financial adviser or the registered office of the Receiving UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 03 July 2024 | The Receiving UCITS

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 Receiving Sub-Fund 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) of the Receiving Sub-Fund.

The domicile of the collective investment scheme is Luxembourg.

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

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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