



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

www.ubs.com

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**Notice to unitholders of UBS (Lux) Strategy Fund – Yield Sustainable (EUR)**  
**(the “Receiving Sub-Fund”)**

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

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**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

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

30 July 2024

Dear Unitholders,

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) FundSelection Yield EUR (the "**Merging Sub-Fund**"), a sub-fund of CS Investment Funds 4, a *Luxembourg société anonyme incorporated* under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B 134528 (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 has become effective on 26 July 2024 (the "**Effective Date**").

You were informed by way of publication on 19 June 2024. The Merger has become effective on 26 July 2024 (the "**Effective Date**").

The merger resulted in the following merger ratios:

<b>Merging Sub-fund CS Investment Funds 4 –</b>			<b>Receiving Sub-fund UBS (Lux) Strategy Fund –</b>	
<b>ISIN</b>	<b>Share class Long Name</b>	<b>Ratio applied</b>	<b>ISIN</b>	<b>Share class Log Name</b>
LU1048951153	Credit Suisse (Lux) FundSelection Yield EUR IB EUR (acc)	0,0003551	LU0939687355	Yield Sustainable (EUR) K- 1-acc
LU0984160308	Credit Suisse (Lux) FundSelection	0,1210186	LU2820609811	Yield Sustainable (EUR) (CHF hedged) P-acc

	Yield EUR BH CHF (acc)			
LU0984160563	Credit Suisse (Lux) FundSelection Yield EUR BH GBP (acc)	0,0485905	LU0033040782	Yield Sustainable (EUR) P- acc
LU0984160480	Credit Suisse (Lux) FundSelection Yield EUR BH USD (acc)	0,1539737	LU2820609902	Yield Sustainable (EUR) (USD hedged) P-acc
LU0984160217	Credit Suisse (Lux) FundSelection Yield EUR B EUR (acc)	0,0380293	LU0033040782	Yield Sustainable (EUR) P- acc
LU1144421192	Credit Suisse (Lux) FundSelection Yield EUR UBH CHF (acc)	1,0979792	LU2820610074	Yield Sustainable (EUR) (CHF hedged) Q-acc
LU1144421275	Credit Suisse (Lux) FundSelection Yield EUR UBH GBP (acc)	1,2105943	LU0941351842	Yield Sustainable (EUR) Q- acc
LU1144421358	Credit Suisse (Lux) FundSelection Yield EUR UBH USD (acc)	1,0165597	LU0941351842	Yield Sustainable (EUR) Q- acc
LU1144420970	Credit Suisse (Lux) FundSelection Yield EUR UB EUR (acc)	0,9479039	LU0941351842	Yield Sustainable (EUR) Q- acc

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, 30 July 2024 | The Receiving UCITS

The prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the management regulations as well as the annual and semi-annual reports of the Fund can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

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