



UBS (Lux) Key Selection SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B88580
(the "Company")

www.ubs.com

Notice to the shareholders of UBS (Lux) Key Selection SICAV – Global Allocation (CHF)
and
shareholders of UBS (Lux) Key Selection SICAV – Global Allocation (USD)
(collectively referred to as the "Shareholders")

You were informed by way of an investor notice dated 6 September 2024 of the decision of UBS (Lux) Key Selection SICAV, a "Société d'Investissement à Capital Variable (SICAV)" to merge the sub-funds **UBS (Lux) Key Selection SICAV – Global Allocation (CHF)** (the "Merging Sub-Fund") into **UBS (Lux) Key Selection SICAV - Global Allocation (USD)** (the "Receiving Sub-Fund") (both sub-funds collectively referred to as the "Sub-Funds") on 25 October 2024 (the "Effective Date") (the "Merger").

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

UBS (Lux) Key Selection SICAV – Global Allocation (CHF)			UBS (Lux) Key Selection SICAV - Global Allocation (USD)	
ISIN	Share class	Ratio applied	ISIN	Share class
LU0197216715	P-acc	0,1257217	LU2872700542	(CHF hedged) P-acc
LU0423410538	Q-acc	1,1930143	LU2872700625	(CHF hedged) Q-acc

Luxembourg and Basle, 30 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) Key Selection SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

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

24.119RS