

---

**Notice to shareholders of:****Multi Manager Access II - Sustainable Investing Balanced**  
**Multi Manager Access II - Sustainable Investing Growth**  
**Multi Manager Access II - Sustainable Investing Yield**  
**(each the "Sub Fund")**

---

You were informed with shareholder notice dated 12 November 2024 that the Board of Directors of Multi Manager Access II (the "Board") resolved to liquidate several share classes of the Sub-Funds.

The liquidation was scheduled for 19 November 2024 (the "Effective Date"). It is meanwhile completed and resulted in the following liquidation proceeds:

ISIN	Name	Currency	Liquidation proceeds
LU2008288792	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged P-acc	DKK	1'257.63
LU2008289097	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged Q-acc	DKK	1'423.06
LU2008288875	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged P-acc	NOK	1'279.90
LU2008289170	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged Q-acc	NOK	1'421.83
LU2008288529	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged P-acc	SEK	1'221.28
LU2008288958	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged Q-acc	SEK	1'291.64
LU1856116477	Multi Manager Access II - Sustainable Investing Growth - SGD-hedged P-acc	SGD	139.83
LU2008288362	Multi Manager Access II - Sustainable Investing Yield - DKK-hedged Q-acc	DKK	1'249.46
LU2008287984	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged P-acc	SEK	1'179.18
LU2008288289	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged Q-acc	SEK	1'237.45
LU1852197711	Multi Manager Access II - Sustainable Investing Yield - SGD-hedged P-acc	SGD	128.47

Yours sincerely,

The Board of Directors

Luxembourg and Basle, 26 November 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 schemes is Luxembourg.

Multi Manager Access II  
Société d'investissement à capital variable  
33A, avenue J.F. Kennedy  
L-1855 Luxembourg

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

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.

24.339\_24.189RS