

U ACCESS SICAV

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R.C.S. Luxembourg N° B 189 490

LIQUIDATION OF THE SUB-FUND U ACCESS - INCOME PARTNERS ASIA HIGH YIELD 2022

Dear Shareholders,

In addition to the publications made on 16 and 24 March and 23 June 2022, the Board of Directors is pleased to provide you with the following information:

Following the sale of the entire Sub-Fund assets, the Shareholders received the remaining part of their shares (4.2%) on 16 December 2022.

Share Class	Share Currency	ISIN
AC	USD	LU1997918344
ADq	USD	LU1997918930
IC	USD	LU1997924409
ID	USD	LU1997924664
IDq	USD	LU1997924821
IHDq	AUD	LU1997925638
IHDq	CNH	LU1997926958
IHD	GBP	LU1997927923
IHDq	GBP	LU1997928145
IHC	SGD	LU1997929200
IHDq	SGD	LU1997929622

All bonds in the Sub-Fund's portfolio were sold, a third and last distribution of 4.2% of the remaining NAV took place on 16 December 2022 (value date).

The Sub-Fund's liquidation process is now completed.

The prospectus, the key investor information, the articles of association and the annual and semi-annual reports can be obtained free of charge on request at the registered office of the Fund or the representative in Switzerland as well as on the website of UBP (www.ubp.com).

Geneva, 16 December 2022

The Representative and Paying Agent of the Fund in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, P.O. Box 1320, 1211 Geneva 1.