

# **U ACCESS SICAV**

**287-289, Route d'Arlon, L-1150 Luxembourg**

**R.C.S. Luxembourg N° B 189 490**

The shareholders of the sub-fund U ACCESS - GLOBAL CREDIT 2024 are herewith informed that said sub-fund will terminate at the maturity date of 23<sup>rd</sup> December 2024 as foreseen in the prospectus of U ACCESS.

The last net asset value will be dated 23<sup>rd</sup> December 2024, calculated on 27<sup>th</sup> December 2024.

The prospectus, the key information document, 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](http://www.ubp.com)).

Geneva, 22 November 2024

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.