

# U ACCESS SICAV

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

R.C.S. Luxembourg N° B 189 490

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## INFORMATION AND NOTICE TO THE SHAREHOLDERS OF

### U ACCESS - GLOBAL CREDIT 2024

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#### TERMINATION OF THE SUB-FUND

Dear Shareholders,

In addition to the publication made on 22 November 2024, the Board of Directors is pleased to provide you with the following information:

U ACCESS - GLOBAL CREDIT 2024 was terminated on the maturity date of 23 December 2024.

The final redemption amounts for the classes of the terminating Sub-Fund are shown below.

| Share classes | ISIN         | Net Asset Value<br>per share | Currency |
|---------------|--------------|------------------------------|----------|
| AC USD        | LU1997930471 | 114.39                       | USD      |
| AHC EUR       | LU1997931016 | 109.85                       | EUR      |
| AHC CHF       | LU1997931446 | 111.42                       | CHF      |
| IC USD        | LU1997932410 | 116.47                       | USD      |
| IHC EUR       | LU1997933061 | 111.86                       | EUR      |
| IHC CHF       | LU1997933574 | 113.45                       | CHF      |
| IHC GBP       | LU1997933905 | 142.15                       | GBP      |
| UC USD        | LU1997934382 | 115.47                       | USD      |
| UHC EUR       | LU1997935199 | 110.87                       | EUR      |
| UHC GBP       | LU1997936080 | 140.92                       | GBP      |
| AD USD        | LU1997930638 | 98.02                        | USD      |
| AqD USD       | LU1997930711 | 95.38                        | USD      |
| AHD EUR       | LU1997931289 | 99.68                        | EUR      |
| AHD CHF       | LU1997931875 | 103.83                       | CHF      |
| AHD GBP       | LU1997932253 | 120.90                       | GBP      |
| ID USD        | LU1997932683 | 98.69                        | USD      |
| lqD USD       | LU1997932840 | 95.86                        | USD      |
| IHD EUR       | LU1997933228 | 100.36                       | EUR      |
| IHD CHF       | LU1997933731 | 104.54                       | CHF      |
| IHD GBP       | LU1997934119 | 121.71                       | GBP      |
| UD USD        | LU1997934549 | 98.22                        | USD      |
| UHD EUR       | LU1997935355 | 101.58                       | EUR      |

The proceeds from the termination of the Sub-Fund have been paid to the shareholders on 30 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 U ACCESS or of the representative in Switzerland as well as on the website of UBP ([www.ubp.com](http://www.ubp.com)).

Geneva, 30 December 2024

The Representative and Paying Agent of U ACCESS in Switzerland:  
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, PO Box 1320, 1211 Geneva 1.