



**UBS (Lux) Equity SICAV**  
*Société d'Investissement à Capital Variable*  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 56386  
(the "Company")

www.ubs.com

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**Notice to shareholders of UBS (Lux) Equity SICAV – China Health Care (USD)**  
(the "Sub-Fund")

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You were informed by way of a notice dated 16 October 2024 that the board of directors of the Company (the "Board of Directors"), pursuant to the Company's Articles of Incorporation and Sales Prospectus, has decided to liquidate the Sub-Fund with effect on 16 October 2024 (the "Liquidation Date").

The liquidation is closed and resulted in the following liquidation proceeds:

| <b>UBS (Lux) Equity SICAV – China Health Care (USD)</b> |              |          |              |
|---|--------------|----------|--------------|
| Share Class   | ISIN         | Currency | NAV per unit |
| P-acc   | LU2389358735 | USD      | 61.67        |
| Q-acc   | LU2389358818 | USD      | 63.22        |
| I-X-acc   | LU2389358909 | USD      | 65.64        |
| U-X-acc   | LU2389359030 | USD      | 8,216.48     |

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

Luxembourg and Basle, 22 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 Company is Luxembourg.

The Company:  
UBS (Lux) Equity SICAV  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg

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

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