

U ASSET ALLOCATION SICAV

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

R.C.S. Luxembourg B 173 640

Shareholders are invited to attend the

ANNUAL GENERAL MEETING OF SHAREHOLDERS OF U ASSET ALLOCATION (hereafter the "Company")

which will be held on Tuesday April 23th, 2024 at 10.00 a.m. (local time) at the Company's registered office with the following agenda:

1. Presentation of the Company's sub-funds reports of the investment manager and the Réviseur d'Entreprises agréé and approval of the annual accounts as at 31st December 2023.
2. Proposal to distribute dividends.
3. Discharge to be granted to the Board members for the exercise ended as at December 31st, 2023.
4. Re-election(s)/Election(s) of Board member(s) of the Company.
5. Re-election of the Réviseur d'Entreprises agréé of the Company.
6. Compensation of the external Board member.
7. Miscellaneous.

Decisions concerning the items on the agenda do not require a quorum. Decisions will be taken at a simple majority of the shares present or represented at the Meeting. Each share gives entitlement to one vote. All shareholders may be represented at the Meeting.

Powers of attorney are available at the registered office of the SICAV or at the following address: UBP Asset Management (Europe) S.A. 287-289, route d'Arlon, L-1150 Luxembourg.

The Representative and Paying Agent of the Fund in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, case postale 1320, CH-1211 Genève 1.