

# U ASSET ALLOCATION SICAV

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

R.C.S. Luxembourg B 173 640

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Shareholders are invited to attend the

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

As the Annual General Meeting held on April 23<sup>rd</sup>, 2024 at 10.00 am was not be able to validly deliberate on the points of the Agenda, you are invited to attend another Company's Annual General Meeting of U ASSET ALLOCATION (hereinafter the "Company") which will be held on Tuesday May 14<sup>th</sup>, 2024 at 10.00 a.m. at the Company's registered office with the following agenda:

### **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 31<sup>st</sup> December 2023.
2. Proposal to distribute dividends.
3. Discharge to be granted to the Board members of the Company.
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.