

# UBAM

SICAV

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

R.C.S. Luxembourg N° B 35 412

## NOTICE TO SHAREHOLDERS OF UBAM

The Annual General Meeting of Shareholders of UBAM held on April 19<sup>th</sup>, 2023 decided the payment of a dividend for the Type A, A+, I, I+, U, U+, Y, K, M, R, V and Z shares of the following sub-funds:

The 'record' date is set at April 20<sup>th</sup>, 2023, the 'ex-dividend' date at April 21<sup>st</sup>, 2023 and the pay date at April 25<sup>th</sup>, 2023.

ISIN	Sub-fund Name	Class				Share Ccy	Dividend
LU1315124658	UBAM - Absolute Return Fixed Income	A		H	D	GBP	2.74
LU1315124815	UBAM - Absolute Return Fixed Income	I			D	EUR	1.52
LU1315125200	UBAM - Absolute Return Fixed Income	I		H	D	USD	3.39
LU1088687758	UBAM - Absolute Return Fixed Income	I	P	H	D	CHF	1.50
LU1315125978	UBAM - Absolute Return Fixed Income	U			D	EUR	1.49
LU1088690034	UBAM - Absolute Return Fixed Income	U	P	H	D	GBP	3.31
LU1315128055	UBAM - Absolute Return Low Vol Fixed Income	A		H	D	USD	2.90
LU0940720427	UBAM - Absolute Return Low Vol Fixed Income	A	P		D	EUR	0.95
LU0940721318	UBAM - Absolute Return Low Vol Fixed Income	A	P	H	D	GBP	2.48
LU0940721748	UBAM - Absolute Return Low Vol Fixed Income	I	P	H	D	CHF	0.74
LU0103635438	UBAM - Corporate Euro Bond	A			D	EUR	2.32
LU0132673590	UBAM - Corporate Euro Bond	I			D	EUR	2.34
LU0862299947	UBAM - Corporate Euro Bond	U			D	EUR	2.34
LU2351049544	UBAM - Corporate Green Bond	I			D	EUR	2.25
LU2351050047	UBAM - Corporate Green Bond	Z			D	EUR	2.55
LU2443910448	UBAM - Diversified Income Opportunities	U			D	USD	1.67
LU2443910877	UBAM - Diversified Income Opportunities	U		H	D	CHF	0.17
LU2443911172	UBAM - Diversified Income Opportunities	U		H	D	EUR	0.40
LU2443911412	UBAM - Diversified Income Opportunities	U		H	D	GBP	1.42
LU0103636592	UBAM - Dynamic Euro Bond	A			D	EUR	1.40
LU2446145158	UBAM - Dynamic Euro Bond	A+			D	EUR	0.93
LU0132663013	UBAM - Dynamic Euro Bond	I			D	EUR	0.92
LU2258285043	UBAM - Dynamic Euro Bond	I+		H	D	GBP	2.58
LU2550094861	UBAM - Dynamic Euro Bond	I+		H	D	CHF	0.62
LU0862297578	UBAM - Dynamic Euro Bond	U			D	EUR	0.95
LU0862297735	UBAM - Dynamic Euro Bond	U		H	D	GBP	2.50
LU2446144854	UBAM - Dynamic Euro Bond	U+			D	EUR	0.99
LU0103636329	UBAM - Dynamic US Dollar Bond	A			D	USD	3.41
LU2446144268	UBAM - Dynamic US Dollar Bond	A+			D	USD	2.73
LU0132662122	UBAM - Dynamic US Dollar Bond	I			D	USD	2.75
LU0192062890	UBAM - Dynamic US Dollar Bond	I		H	D	EUR	0.89
LU0447824052	UBAM - Dynamic US Dollar Bond	I		H	D	CHF	0.43
LU0573557518	UBAM - Dynamic US Dollar Bond	I		H	D	GBP	3.05

LU2258284749	UBAM - Dynamic US Dollar Bond	I+		H	D		GBP	2.47
LU0862297065	UBAM - Dynamic US Dollar Bond	U			D		USD	2.68
LU2446143963	UBAM - Dynamic US Dollar Bond	U+			D		USD	2.83
LU0862302758	UBAM - EM Investment Grade Corporate Bond	A			D		USD	2.72
LU0862302915	UBAM - EM Investment Grade Corporate Bond	A		H	D		EUR	1.09
LU0862303723	UBAM - EM Investment Grade Corporate Bond	I			D		USD	3.20
LU0862304028	UBAM - EM Investment Grade Corporate Bond	I		H	D		EUR	1.50
LU0862304887	UBAM - EM Investment Grade Corporate Bond	I		H	D		GBP	2.80
LU0862305264	UBAM - EM Investment Grade Corporate Bond	U		H	D		GBP	2.79
LU1668157461	UBAM - EM Responsible Corporate Bond	A			D		USD	2.56
LU1668157628	UBAM - EM Responsible Corporate Bond	A		H	D		EUR	0.85
LU1668159327	UBAM - EM Responsible Corporate Bond	I			D		USD	2.93
LU1668159673	UBAM - EM Responsible Corporate Bond	I		H	D		EUR	1.38
LU1668161067	UBAM - EM Responsible Corporate Bond	U			D		USD	3.21
LU1668161224	UBAM - EM Responsible Corporate Bond	U		H	D		EUR	1.35
LU1668161570	UBAM - EM Responsible Corporate Bond	U		H	D		GBP	2.82
LU2351013607	UBAM - EM Responsible Local Bond	U			D		USD	3.82
LU1668155093	UBAM - EM Responsible Sovereign Bond	I		H	D		EUR	1.60
LU1668156497	UBAM - EM Responsible Sovereign Bond	U			D		USD	2.96
LU1668156810	UBAM - EM Responsible Sovereign Bond	U		H	D		GBP	2.56
LU0943508324	UBAM - Emerging Market Corporate Bond Short Duration	A			D		USD	2.45
LU0943509645	UBAM - Emerging Market Corporate Bond Short Duration	A		H	D		GBP	2.13
LU0943509991	UBAM - Emerging Market Corporate Bond Short Duration	I			D		USD	3.07
LU0943510221	UBAM - Emerging Market Corporate Bond Short Duration	I		H	D		EUR	1.45
LU0943511898	UBAM - Emerging Market Corporate Bond Short Duration	U			D		USD	3.44
LU0946659900	UBAM - Emerging Market Corporate Bond Short Duration	U		H	D		EUR	1.83
LU2525148057	UBAM - Emerging Market Corporate Bond Short Duration	U		H	D		CHF	1.87
LU0943512276	UBAM - Emerging Market Corporate Bond Short Duration	U		H	D		GBP	3.12
LU0244149653	UBAM - Emerging Market Debt Opportunities	A	P		D		USD	3.43
LU0352161037	UBAM - Emerging Market Debt Opportunities	A	P	H	D		EUR	1.21
LU2051717382	UBAM - Emerging Markets Frontier Bond	A	P		D		USD	4.87
LU2051719750	UBAM - Emerging Markets Frontier Bond	A	E	P	D		USD	5.87
LU2051722036	UBAM - Emerging Markets Frontier Bond	I			D		USD	4.71
LU2051722382	UBAM - Emerging Markets Frontier Bond	I		H	D		EUR	3.31
LU2051724321	UBAM - Emerging Markets Frontier Bond	I	E		D		USD	6.44
LU2051724750	UBAM - Emerging Markets Frontier Bond	I	E	H	D		EUR	4.38
LU2051725302	UBAM - Emerging Markets Frontier Bond	I	E	H	D		GBP	5.90
LU2051728827	UBAM - Emerging Markets Frontier Bond	U	P		D		USD	4.73
LU0103634621	UBAM - Euro Bond	A			D		EUR	0.92
LU0132663526	UBAM - Euro Bond	I			D		EUR	1.26
LU1808450545	UBAM - Euro Corporate IG Solution	A		H	D		USD	4.23
LU1808451436	UBAM - Euro Corporate IG Solution	I			D		EUR	2.79
LU1808452244	UBAM - Euro Corporate IG Solution	I		H	D		GBP	4.15
LU1808452590	UBAM - Euro Corporate IG Solution	U			D		EUR	2.78
LU1900546836	UBAM - Euro Corporate IG Solution	Y			D		EUR	2.72
LU1509922578	UBAM - Euro High Yield Solution	I			D		EUR	5.48
LU0103636758	UBAM - Global Aggregate Bond	A		H	D		CHF	1.72

LU0782383649	UBAM - Global Aggregate Bond	A		H	D		GBP	5.40
LU0569862435	UBAM - Global High Yield Solution	A			D		USD	7.59
LU0569863086	UBAM - Global High Yield Solution	A		H	D		EUR	5.40
LU0569862948	UBAM - Global High Yield Solution	A		H	D		CHF	5.21
LU0782386584	UBAM - Global High Yield Solution	A		H	D		GBP	6.46
LU0569863326	UBAM - Global High Yield Solution	I			D		USD	7.17
LU0569864134	UBAM - Global High Yield Solution	I		H	D		EUR	5.51
LU0569863912	UBAM - Global High Yield Solution	I		H	D		CHF	4.46
LU0569864217	UBAM - Global High Yield Solution	I		H	D		GBP	7.15
LU2051734395	UBAM - Global High Yield Solution	I+		H	D		CHF	5.13
LU0862302162	UBAM - Global High Yield Solution	U			D		USD	6.89
LU0946662102	UBAM - Global High Yield Solution	U		H	D		EUR	4.81
LU1273948817	UBAM - Global High Yield Solution	U		H	D		CHF	4.70
LU0862302592	UBAM - Global High Yield Solution	U		H	D		GBP	6.43
LU0569864563	UBAM - Global High Yield Solution	R			D		USD	6.63
LU1315126356	UBAM - Global High Yield Solution	V			D		USD	7.48
LU1315126513	UBAM - Global High Yield Solution	V		H	D		EUR	5.29
LU1315126869	UBAM - Global High Yield Solution	V		H	D		GBP	6.48
LU2051735525	UBAM - Global High Yield Solution Extended Duration	A		H	D		CHF	5.48
LU2051741507	UBAM - Global High Yield Solution Extended Duration	I			D		USD	8.27
LU1861451604	UBAM - Hybrid Bond	A			D		USD	6.10
LU1861451869	UBAM - Hybrid Bond	A		H	D		EUR	4.06
LU1861452594	UBAM - Hybrid Bond	A		H	D		GBP	5.54
LU1861452750	UBAM - Hybrid Bond	I			D		USD	6.52
LU1861452917	UBAM - Hybrid Bond	I		H	D		EUR	4.44
LU1861453139	UBAM - Hybrid Bond	I		H	D		CHF	4.06
LU1861453568	UBAM - Hybrid Bond	I		H	D		GBP	6.06
LU1861453725	UBAM - Hybrid Bond	U			D		USD	6.47
LU1861454020	UBAM - Hybrid Bond	U		H	D		EUR	4.14
LU1861454533	UBAM - Hybrid Bond	U		H	D		GBP	5.58
LU1861454707	UBAM - Hybrid Bond	R			D		USD	5.83
LU0146926141	UBAM - Medium Term US Corporate Bond	A			D		USD	3.81
LU0352160229	UBAM - Medium Term US Corporate Bond	A		H	D		EUR	1.45
LU0782384027	UBAM - Medium Term US Corporate Bond	A		H	D		GBP	2.82
LU0146927388	UBAM - Medium Term US Corporate Bond	I			D		USD	3.38
LU0192065133	UBAM - Medium Term US Corporate Bond	I		H	D		EUR	1.59
LU0573557351	UBAM - Medium Term US Corporate Bond	I		H	D		GBP	3.07
LU0862299517	UBAM - Medium Term US Corporate Bond	U			D		USD	3.41
LU0862299780	UBAM - Medium Term US Corporate Bond	U		H	D		GBP	3.26
LU2351070581	UBAM - Strategic Income	A			D		USD	0.13
LU2351068767	UBAM - Strategic Income	U			D		USD	0.15
LU0181360743	UBAM - US Dollar Bond	A			D		USD	47.30
LU0946664652	UBAM - US Dollar Bond	U		H	D		EUR	0.80
LU1509910300	UBAM - US High Yield Solution	A			D		USD	6.66
LU1509912694	UBAM - US High Yield Solution	I			D		USD	6.89
LU1509913585	UBAM - US High Yield Solution	I		H	D		CHF	4.68
LU1509914989	UBAM - US High Yield Solution	U			D		USD	8.13

LU0570469535	UBAM - European Convertible Bond	A		H	D		USD	14.71
LU0782396112	UBAM - European Convertible Bond	A		H	D		GBP	5.51
LU0570470038	UBAM - European Convertible Bond	I		H	D		USD	1.25
LU0862306585	UBAM - European Convertible Bond	U		H	D		GBP	8.02
LU0940716581	UBAM - Global Convertible Bond	A		H	D		USD	0.94
LU0940717043	UBAM - Global Convertible Bond	A		H	D		GBP	7.76
LU0940717712	UBAM - Global Convertible Bond	I		H	D		USD	1.45
LU0940718959	UBAM - Global Convertible Bond	U		H	D		GBP	9.06
LU2256753760	UBAM - Global Responsible Convertible Bond	A		H	D		USD	0.76
LU2351044073	UBAM - Biodiversity Restoration	I	E		D		GBP	0.14
LU2001956551	UBAM - Europe Market Neutral	A			D		EUR	0.41
LU2001957526	UBAM - Europe Market Neutral	I			D		EUR	0.53
LU2019298814	UBAM - Europe Market Neutral	I		H	D		GBP	1.16
LU2001958847	UBAM - Europe Market Neutral	U			D		EUR	0.70
LU1509919947	UBAM - Europe Responsible Small Cap Equity	I		H	D		USD	2.67
LU2051758220	UBAM - Positive Impact Emerging Equity	A			D		USD	0.55
LU2051758733	UBAM - Positive Impact Emerging Equity	A			D		EUR	0.11
LU2051760556	UBAM - Positive Impact Emerging Equity	I			D		USD	0.86
LU2051760986	UBAM - Positive Impact Emerging Equity	I			D		EUR	0.70
LU2051762842	UBAM - Positive Impact Emerging Equity	U			D		USD	0.95
LU2411313435	UBAM - Positive Impact Emerging Equity	U			D		EUR	0.56
LU2051763063	UBAM - Positive Impact Emerging Equity	U			D		GBP	0.69
LU2051764970	UBAM - Positive Impact Emerging Equity	K			D		USD	1.08
LU2446124740	UBAM - Positive Impact Emerging Equity	K			D		EUR	1.03
LU2051765274	UBAM - Positive Impact Emerging Equity	K			D		GBP	1.35
LU2051765514	UBAM - Positive Impact Emerging Equity	Y			D		USD	1.71
LU2051765944	UBAM - Positive Impact Emerging Equity	Y			D		EUR	1.73
LU2051766322	UBAM - Positive Impact Emerging Equity	Y			D		GBP	1.75
LU1861461587	UBAM - Positive Impact Equity	A	P		D		EUR	0.47
LU1861462718	UBAM - Positive Impact Equity	I			D		EUR	0.47
LU1861463104	UBAM - Positive Impact Equity	I			D		USD	0.45
LU1861464920	UBAM - Positive Impact Equity	U			D		EUR	0.47
LU1861465141	UBAM - Positive Impact Equity	U			D		GBP	0.52
LU1861467352	UBAM - Positive Impact Equity	K			D		GBP	1.04
LU1861467519	UBAM - Positive Impact Equity	Y			D		EUR	1.20
LU1861468087	UBAM - Positive Impact Equity	Y			D		USD	1.14
LU1861470570	UBAM - SNAM Japan Equity Responsible	I			D		JPY	77.00
LU1861470810	UBAM - SNAM Japan Equity Responsible	I			D		EUR	0.70
LU1861473590	UBAM - SNAM Japan Equity Responsible	U			D		JPY	13.00
LU1861473756	UBAM - SNAM Japan Equity Responsible	U		H	D		EUR	0.77
LU0367305280	UBAM - Swiss Equity	A			D		CHF	0.71
LU1273951365	UBAM - Swiss Equity	A		H	D		CHF	0.26
LU1273951878	UBAM - Swiss Equity	A			D		USD	0.16
LU0570480938	UBAM - Swiss Equity	A		H	D		USD	3.06
LU0371561910	UBAM - Swiss Equity	I			D		CHF	2.08
LU1273952330	UBAM - Swiss Equity	I		H	D		CHF	0.71
LU0371562058	UBAM - Swiss Equity	I		H	D		EUR	1.02

LU0570481407	UBAM - Swiss Equity	I		H	D		USD	4.18
LU0862308524	UBAM - Swiss Equity	U			D		CHF	0.73
LU0946663688	UBAM - Swiss Equity	U		H	D		EUR	0.68
LU1088705915	UBAM - Swiss Small and Mid Cap Equity	I			D		CHF	0.17
LU1088706996	UBAM - Swiss Small and Mid Cap Equity	I		H	D		GBP	1.97
LU1088708349	UBAM - Swiss Small and Mid Cap Equity	U			D		CHF	0.23
LU1044369947	UBAM - Multifunds Allocation Responsible	A		H	D		CHF	0.53
LU1044370523	UBAM - Multifunds Allocation Responsible	A		H	D		GBP	0.59
LU1044364476	UBAM - Multifunds Allocation Responsible Income	A			D		USD	0.60
LU1044364716	UBAM - Multifunds Allocation Responsible Income	A		H	D		EUR	0.53
LU1044365010	UBAM - Multifunds Allocation Responsible Income	A		H	D		CHF	0.52
LU1044365796	UBAM - Multifunds Allocation Responsible Income	A		H	D		GBP	0.57
LU2001995021	UBAM - Multifunds Secular Trends	A			D		USD	0.66
LU2001995534	UBAM - Multifunds Secular Trends	A		H	D		EUR	0.54
LU2001999015	UBAM - Multifunds Secular Trends	I		H	D		GBP	0.60
LU2002002686	UBAM - Multifunds Secular Trends	U			D		USD	0.56
LU2002000391	UBAM - Multifunds Secular Trends	K			D		USD	0.63
LU2002000987	UBAM - Multifunds Secular Trends	K			D		CHF	0.59
LU2002002090	UBAM - Multifunds Secular Trends	K		H	D		SGD	0.60
LU2002005515	UBAM - Multifunds Secular Trends	M			D		USD	0.64
LU2002013378	UBAM - Select Horizon	U		H	D		GBP	0.46

The Representative and Paying Agent of the Fund in Switzerland:  
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