

Multi Manager Access II

Investment company with variable capital (*société d'investissement à capital variable*)
Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 129.748
(the **Company**)

Notice to the shareholders of the Company

Luxembourg, 28 March 2024

Dear Shareholder,

The members of the board of directors of the Company (the “**Board of Directors**”) would like to inform you of the appointment of RBC Global Asset Management (UK) Limited, as a new eligible portfolio manager of the Company (the “**Portfolio Manager**”), who may delegate portfolio management authority to RBC Global Asset Management (U.S.) Inc. effective as of 1 April 2024 (the “**Effective Date**”),

As of the Effective Date, the Portfolio Manager shall be commissioned to manage the assets of the certain sub-funds under the supervision of UBS Fund Management (Luxembourg) S.A. (the “**Management Company**”).

As a consequence, we hereby inform you in particular of the following changes:

- (i) the Prospectus of the Company has been updated to reflect the appointment of the Investment Managers;
- (ii) the Investment Management Agreement entered into between the Management Company, the Company and the Portfolio Manager.

All changes to the Prospectus and the service provider agreements will enter into effect as of the Effective Date. The revised versions of the Prospectus and the service provider agreements are available to you at the registered office of the Company or upon request.

The attention of shareholders is drawn to the fact that the description above is not an exhaustive list of changes to the Prospectus and shareholders are advised to review the updated Prospectus which will show all applicable changes.

The Board of Directors

The new 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 collective investment scheme is Luxembourg.

Luxembourg and Basle, 28 March 2024

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33A, avenue J.F. Kennedy
L-1855 Luxembourg

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