

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, 5 December 2024

Dear Shareholder,

The members of the board of directors of the Company (the “**Board of Directors**”) would like to inform you of the following changes to the Company’s Sales Prospectus:

- (i) management company name change from UBS Fund Management (Luxembourg) S.A. to UBS Asset Management (Europe) S:A. effective as of 1st October 2024 (the “*Management Company*”);
- (ii) amendment of the Q share class characteristics: share class to include eventuality of distribution to third parties;
- (iii) amendment of the name of the Reference Benchmark Index with respect to the sub-fund “*High Yield*” from “*a composite index of 60% iCE Merrill Lynch US High Yield Constrained Index and 40% ICE BoFA Merrill Lynch Euro High Yield Constrained Index*” to “*a composite index of 60% iCE US High Yield Constrained Index and 40% ICE BoFA Euro High Yield Constrained Index (USD hedged)*”;
- (iv) addition of the disclaimer with respect to the investors’ rights in accordance with the CSSF Circular 24/856.

The revised versions of the Prospectus is 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.

Luxembourg and Basle, 05 December 2024 | 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 schemes is Luxembourg.

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33A, avenue J.F. Kennedy
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The Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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