

UBP Asset Management (Europe) S.A.

8, rue Henri M. Schnadt, L-2530 Luxembourg

R.C.S. Luxembourg N° B 177 585

INFORMATION AND NOTICE TO THE SHAREHOLDERS OF U ASSET ALLOCATION

Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of U ASSET ALLOCATION (the "SICAV") informs you of the following decision:

The SICAV as well as its Management Company, namely UBP ASSET MANAGEMENT (Europe) S.A., have both changed their registered office with effect as from 13 January 2025 as follows:

Old registered office	New registered office
287-289 route d'Arlon L-1150 Luxembourg Grand-Duchy of Luxembourg	8, rue Henri M. Schnadt L-2530 Luxembourg Grand-Duchy of Luxembourg

This change has no impact whatsoever on your investment and you can continue to request any constitutive document of the SICAV and/or any other documentation as described in the SICAV's prospectus from the following website: www.ubp.com.

The full text of the modifications is available on request and free of charge from the Swiss representative.

The prospectus, the key information document, the articles of association and the annual and semi-annual reports can be obtained free of charge on request at the registered office of the SICAV or the representative in Switzerland as well as on the website of UBP (www.ubp.com).

Geneva, 20 February 2025

The Representative and Paying Agent of the SICAV in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, P.O. Box 1320, 1211 Geneva 1.