

# UBP Asset Management (Europe) S.A.

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

R.C.S. Luxembourg N° B 177 585

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**INFORMATION AND NOTICE TO THE SHAREHOLDERS OF**  
**U ASSET ALLOCATION - ENHANCEMENT USD**  
**U ASSET ALLOCATION - ENHANCEMENT CHF**  
**U ASSET ALLOCATION - ENHANCEMENT GBP**  
**U ASSET ALLOCATION - ENHANCEMENT EUR**  
**U ASSET ALLOCATION - SCONTINVEST INCOME USD**  
**U ASSET ALLOCATION - SCONTINVEST INCOME EUR**

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Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of U ASSET ALLOCATION informs you of the change of the investment policies of the above-mentioned Sub-Funds (the "Sub-Funds").

The maximum investment in fixed-income instruments or issuers with a rating below BBB- (Fitch Ratings Ltd) or BBB- (Standards & Poor's) or Baa3 (Moody's) will be allowed up to **30%** instead of 20% of the total net assets of the Sub-Funds.

The date as of which such change is to be introduced is set as of 26 September 2024 (the "Effective Date"):

Shareholders of the Sub-Funds who do not agree with the above-mentioned change will have the option of requesting the redemption of their shares free of charge for a period of one month starting from the date of this notice.

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 Company or the representative in Switzerland as well as on the website of UBP ([www.ubp.com](http://www.ubp.com)).

Geneva, 26 August 2024

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