

# 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 ACCESS - LONG/SHORT JAPAN CORPORATE GOVERNANCE

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Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of U ACCESS, a Société d'Investissement à Capital Variable (SICAV) incorporated under Luxembourg Law and subject to Part I of the Law of 17 December 2010 on undertakings for collective investment as a UCITS (hereafter the "Company"), informs you of the following decisions relating to the Sub-Fund **U ACCESS - Long / Short Japan Corporate Governance** (hereafter the "Sub-Fund"):

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Equity swaps, basket swaps and/or total return swaps (TRS) are added to the list of financial derivative instruments that may be used by this Sub-Fund.

The current expected and maximum proportions of assets under management subject to TRS are set out below:

	<b>Expected proportion of Sub-Fund Net Asset Value</b>	<b>Maximum proportion of Sub-Fund Net Asset Value</b>
<b>U ACCESS - Long / Short Japan Corporate Governance</b>	30-100% (with long exposure between 15 and 50% and short exposure between 15% and 50%).	220% (with long exposure 110% and short exposure 110%).

This change will be effective as of 12 July 2023.

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Shareholders of U ACCESS - Long / Short Japan Corporate Governance who do not agree with the aforementioned change, will have the option of requesting the redemption of their shares in that Sub-Fund free of charge for a period of one month starting from the date of this notice.

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The June 2023 prospectus has been amended with the changes described above as well as minor style amendments and data updates.

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

Geneva, 12 June 2023

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