

# 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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Starting from the Effective Date, the Net Asset Value of the Sub-Fund will be calculated on a daily basis, as opposed to a weekly basis previously.

This change will be effective as of 3 June 2024 (the "Effective Date").

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Shareholders who do not agree with the aforementioned changes, 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.

The May 2024 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, 22 May 2024

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.