



**UBS Fund Management (Luxembourg) S.A.**  
*Société anonyme*  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg B 154.210  
(the "Management Company")

[www.ubs.com](http://www.ubs.com)

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## Notice to investors of all funds managed by the Management Company

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The Management Company wishes to inform the unitholders and shareholders of all funds managed by the Management Company of the following change:

**The Management Company will change its name from "UBS Fund Management (Luxembourg) S.A." to "UBS Asset Management (Europe) S.A." on 1 October 2024.**

Shareholders and unitholders do not need to take any action in relation to this notice.

The prospectuses and the PRIIPs KIDs of the funds managed by the Management Company will be updated at the next opportunity and will be available free of charge at the Management Company's registered office, i.e. 33A, Avenue J.F. Kennedy, L-1855, Luxembourg, Grand Duchy of Luxembourg, or online at [www.ubs.com](http://www.ubs.com).

If you have any queries in relation to the above, please seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Luxembourg and Basle, 23 September 2024 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the Management Regulations, respectively as well as the annual and semi-annual reports relating to the funds 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 scheme is Luxembourg.

Management Company:

UBS Fund Management (Luxembourg) S.A. (new name: UBS Asset Management (Europe) S.A.)  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg

Representative in Switzerland:

UBS Fund Management (Switzerland) AG  
Aeschenvorstadt 1  
CH-4051 Basel

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