
Notice to shareholders of UBS (Lux) Bond SICAV

The shareholders of UBS (Lux) Bond SICAV are invited to the Annual General Meeting of the Company that will take place at its registered office on 25 November 2024 at 11.30 a.m. (Luxembourg time) with the following agenda (“Annual General Meeting”):

AGENDA

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 May 2024
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Prolongation of the mandate of Ms Josee Lynda DENIS and approval of her remuneration for the financial year ended 31 May 2025
7. Prolongation of the mandate of Ms Ioana NAUM
8. Auditor’s mandate - Appointment of ERNST & YOUNG, Luxembourg, as independent auditor of the Company in replacement of PricewaterhouseCoopers, Société coopérative, Luxembourg, subject to and as of the CSSF approval

The annual report and the report of the Board of Directors are available free of charge during normal office hours at the registered office of the Company in Luxembourg. Each shareholder may request that the annual report is sent to him.

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as “Record Date”). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the shareholders to attend the Annual General Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

If you cannot attend this meeting and if you want to be represented by the chairman of the Annual General Meeting, please return a proxy (a standard proxy form is attached to this notice), dated and signed by mail and/or e-mail at the latest five days prior to the Annual General Meeting (i.e. 20 November 2024) to the attention of the Support Services Agent: UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg (e-mail: sh-ubsl-as-domiciliation@ubs.com).

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders’ meeting of the Company with the same agenda (“referred to as “Adjourned General Meeting”) if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

Shareholders, or their representatives, wishing to participate in the Annual General Meeting in person are requested to notify the Company of their attendance at least five days prior to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder’s and his/her/its legal representative’s first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply



UBS (Lux) Bond SICAV
33A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56.385
(the „Company“)

www.ubs.com

with the formalities described therein, will not be taken into account.

Luxembourg and Basle, on 25 October 2024 | The Board of Directors

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company 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.

The Company:
UBS (Lux) Bond SICAV
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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PROXY

I, the undersigned

Name: _____

Address: _____

Client account number : _____

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

- Mr/Ms _____ (or)
 the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **UBS (Lux) Bond SICAV** (the "Company") to be held on **25 November 2024 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and of the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 May 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Prolongation of the mandate of Ms Josee Lynda DENIS and approval of her remuneration for the financial year ended 31 May 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Prolongation of the mandate of Ms Ioana NAUM	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 8	Auditor's mandate - Appointment of ERNST & YOUNG, Luxembourg, as independent auditor of the Company in replacement of PricewaterhouseCoopers, Société coopérative, Luxembourg, subject to and as of the CSSF approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this _____ day of _____ 2024

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy

According to the Articles of Association of the Company, fractional shares do not give holders any voting rights. Please fill in the below table only with whole shares (i.e. without decimals).

You are herewith informed that proxy forms with fractional shares represented shall remain valid for the Annual General Meeting of the Company, however the fractions will not be taken into account for voting exercise.

Number of shares	Name of Subfund	ISIN
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349614
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0920821211
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396352246
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777299
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU2816772177
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708692038
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2859748795
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332057
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399144
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0949706013
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2855397068
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868080
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455550201
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU045555184
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775160
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1822788235
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0590765581
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0577855355
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0577855942
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0838526746
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1856010993
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906662
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240770955
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2184895089
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2181965513
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329530
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328649
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328722
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329613
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387714
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626984
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022117

'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204822600
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671751
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240811650
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162481
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1469614280
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112000
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1839734529
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008324
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043670
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043753
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2230738911
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045767428
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050317
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2358385081
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499035
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499118
'	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499977
'	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499894
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2525873571
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0551565905
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396353483
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0396344573
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0396343682
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399060
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1036033238
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771847
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390871035
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390863529
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864253
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU1336832081
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455553486
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555853
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1240776218
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2358374390
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329290
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387805
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672056
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1193130314
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774601
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774510
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2113590561
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2282404438
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1630042247

'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2542764720
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2816773068
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2337795806
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114808
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2859749090
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1891428382
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008597
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008670
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1839734446
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2260430983
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2008201183
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2257619812
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2166137674
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050663
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565556
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744470
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744553
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350117
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1620846318
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369992
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1076698411
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777455
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU2816772334
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366626
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0849272793
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU1240777026
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708691816
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2796509052
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0315165794
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332644
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0671330487
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396331836
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255922012
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864923
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455556406
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772417
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1669357847
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0612440262
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0803109510
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0965046831

'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU2204823756
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU2272237665
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1739859327
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906829
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906746
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240770799
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2023725380
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293846
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293929
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627016
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627107
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671835
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774437
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2561993515
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162564
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2051222904
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2038039314
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1611257095
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115953
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112349
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679116506
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115102
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2058912770
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2230738838
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2165877072
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2451285840
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499209
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499548
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499464
'	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500147
'	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500220
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744124
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349457
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350380
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU2747608771
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1717044058
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2566276635
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1554276805
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1801154631
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396370651

'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369489
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0396345034
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU2816772250
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396368085
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0848113352
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367608
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2700977403
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0203937692
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332305
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763637
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255921550
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772680
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1525457625
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0577855785
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907470
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0883523861
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0871581103
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2177575094
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659916679
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167542
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1390335583
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1240772902
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1611257178
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462544
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1092615647
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1138686867
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2795387815
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886163026
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2493301084
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2816772920
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114550
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043324
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043910
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1839734362
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2275736432
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050150
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045767261
'	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500063
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565713
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2505553698
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2525873498
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0151774626

'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU1289528967
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0838529096
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2204822436
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0566797311
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0459103858
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1004768518
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367277
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763983
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332214
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771763
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870904
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU2856290981
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240774940
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0843236083
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0913264429
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0949593064
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0913264692
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2197080505
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329704
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329456
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2251373150
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167898
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1131112325
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1822788151
'	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU1377216947
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1692484949
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1776430768
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2404247624
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1698195721
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2272237582
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2308292767
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2365460125
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050747
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344566018
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2390294184
'	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2388910437
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350547
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349291
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU2249632626

'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU2273245469
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1632887292
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0151774972
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1819711182
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1839734875
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396370818
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369646
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777539
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU2859749256
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0162626096
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0776291147
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0776291220
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1099504323
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU2677639093
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775087
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1240776994
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1336831943
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240771094
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1957417949
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907124
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2300342909
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2204822782
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2199720918
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0706127809
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0726085425
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329886
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772811
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672130
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1109640307
'	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU1377678567
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1469622465
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113743
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112851
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1856011025
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1808704073
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2227866147
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2305737947
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050580
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045766883
'	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499621
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2418146887
'	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2437035061
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates	LU1382376132

	Sustainable (EUR)	
'	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU1331651262
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396352592
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2273245626
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU1240773892
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU1383449839
'	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU2589240618
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396368242
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0358423738
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0629154393
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332727
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763801
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1984560711
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2300342578
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772847
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455558790
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555697
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772508
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0912930210
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0849031918
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU2191347462
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0725271869
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0725271786
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0949706286
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2204822949
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329969
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1881004227
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462460
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1669357250
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022034
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896021903
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772738
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2107555869
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1860987145
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672304
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162648
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2099389871
'	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU2548502090
'	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2545180692
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113404
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114121

'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043597
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2257620158
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050408
'	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2388910510
'	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744397
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396353640
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0849031678
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1323607827
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1289971720
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2595231684
'	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2352401819
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0070848972
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396371030
'	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU2661945795
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0172069584
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366972
'	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708691907
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332131
'	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2159007975
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868593
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870730
'	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864410
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555267
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455552678
'	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2451285923
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU0577855512
'	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	LU1240776721
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907397
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'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240771177
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2179105015
'	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2325209497
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659904402
'	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0718864688
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626802
'	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1957417519
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022893
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022620
'	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204823087
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1557225098



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'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672213
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774783
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774866
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162721
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162994
'	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162309
'	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU1377678724
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115524
'	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113156
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043837
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2376073172
'	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2376072950
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050234
'	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045766537
'	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2420984473
'	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2437035145