



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154.210
(the "Receiving UCITS")

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV – Long Term Themes (USD)
(the "Receiving Sub-Fund")

You have been informed on 20 December 2023 that the Board of Directors of the Receiving UCITS has decided to proceed to a merger by absorption of the Credit Suisse Supertrends Fund (the "Merging Sub-Fund"), a sub-fund of Credit Suisse Wealth Funds 1, a société d'investissement à capital variable, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 5, Jean Monnet, L-2180, Grand Duchy of Luxembourg and registered with the RCS under number B 219340 (the "Merging UCITS") into the Receiving Sub-Fund in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended.

The merger has taken place on 30 January 2024 as planned. It resulted in the following conversion ratios:

| Merging Sub-fund Credit Suisse Wealth Funds 1 – | Share class | Receiving Sub-fund UBS (Lux) Equity SICAV – | Share class | Ratio |
|--|------------------------|--|------------------------------|--------------|
| Credit Suisse Supertrends Fund | B USD | Long Term Themes (USD) | P acc | 0.41697 |
| Credit Suisse Supertrends Fund | BH CHF | Long Term Themes (USD) | (CHF hedged) P-acc | 0.47884 |
| Credit Suisse Supertrends Fund | BH EUR | Long Term Themes (USD) | (EUR hedged) P-acc | 0.47460 |
| Credit Suisse Supertrends Fund | FA USD | Long Term Themes (USD) | F-UKdist | 0.68203 |
| Credit Suisse Supertrends Fund | FB USD | Long Term Themes (USD) | F-acc | 0.66984 |
| Credit Suisse Supertrends Fund | FBH CHF | Long Term Themes (USD) | (CHF portfolio hedged) F-acc | 0.51447 |
| Credit Suisse Supertrends Fund | FBH EUR | Long Term Themes (USD) | (EUR portfolio hedged) F-acc | 0.49903 |
| Credit Suisse Supertrends Fund | SB USD | Long Term Themes (USD) | P-acc | 0.42715 |
| Credit Suisse Supertrends Fund | SBH CHF | Long Term Themes (USD) | (CHF hedged) P-acc | 0.49036 |
| Credit Suisse Supertrends Fund | SBH EUR | Long Term Themes (USD) | (EUR hedged) P-acc | 0.48117 |
| Credit Suisse Supertrends Fund | UB USD | Long Term Themes (USD) | Q-acc | 0.39781 |
| Credit Suisse Supertrends Fund | UBH CHF | Long Term Themes (USD) | (CHF hedged) Q-acc | 0.45677 |
| Credit Suisse Supertrends Fund | UBH EUR | Long Term Themes (USD) | (EUR hedged) Q-acc | 0.47035 |



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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 Receiving UCITS 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 Receiving UCITS is Luxembourg.

The Receiving UCITS:

UBS (Lux) Equity SICAV

33 A, avenue J.F. Kennedy

L-1855 Luxembourg

Representative in Switzerland:

UBS Fund Management (Switzerland) AG

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CH-4051 Basel

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