



UBS Fund Management (Luxembourg) S.A.  
Société anonyme  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 154210  
(the „Management Company”)

www.ubs.com

## Notice to the unitholders of

### UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) UBS (Lux) Strategy Fund - Yield Sustainable (CHF) UBS (Lux) Strategy Fund - Balanced Sustainable (USD) UBS (Lux) Strategy Fund - Growth Sustainable (USD) (the “Receiving Sub-Funds”)

The board of directors (the “**Board of Directors**”) of the Management Company, has decided to proceed to a merger by absorption of several sub-funds of CS Investment Funds 12, a fonds commun de placement under the laws of the Grand Duchy of Luxembourg (the “**Merging UCITS**”) into the Receiving Sub-Funds in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the “**Merger**”). You have been informed of these Mergers by way of notices dated 8 April 2024.

The Mergers became effective on 31 May 2024 (the “**Effective Date**”). They resulted in the following merger ratios:

Merging Sub-Fund	ISIN	Merger Ratio	Receiving Sub-Fund	ISIN
Credit Suisse (Lux) Portfolio Fund Balanced CHF IB CHF (acc)	LU0108822734	0.0002924	UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) K-1-acc	LU2796586803
Credit Suisse (Lux) Portfolio Fund Balanced CHF B CHF (acc)	LU0078040838	0.1033367	UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc	LU0049785289
Credit Suisse (Lux) Portfolio Fund Balanced CHF UB CHF (acc)	LU1144411128	1.0065961	UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) Q-acc	LU0941351099

Merging Fund	ISIN	Merger Ratio	Receiving Fund	ISIN
Credit Suisse (Lux) Portfolio Fund Yield CHF IB CHF (acc)	LU0108838490	0.0002175	UBS (Lux) Strategy Fund - Yield Sustainable (CHF) K-1-acc	LU0939686621
Credit Suisse (Lux) Portfolio Fund Yield CHF B CHF (acc)	LU0078042883	0.0836635	UBS (Lux) Strategy Fund - Yield Sustainable (CHF) P-acc	LU0033035865
Credit Suisse (Lux) Portfolio Fund Yield CHF A CHF (dist)	LU0078042610	0.1047345	UBS (Lux) Strategy Fund - Yield Sustainable (CHF) P-dist	LU0033035352
Credit Suisse (Lux) Portfolio Fund Yield CHF UB CHF (acc)	LU1144412019	0.9941243	UBS (Lux) Strategy Fund - Yield Sustainable (CHF) Q-acc	LU0941351768



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Credit Suisse (Lux) Portfolio Fund Yield CHF UA CHF (dist)	LU1144411987	1.1158637	UBS (Lux) Strategy Fund - Yield Sustainable (CHF) Q-dist	LU1240800372
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Merging Fund	ISIN	Merger Ratio	Receiving Fund	ISIN
Credit Suisse (Lux) Portfolio Fund Bal- anced USD BH JPY (acc)	LU1614284856	0.1060291	UBS (Lux) Strategy Fund - Bal- anced Sustainable (USD) (JPY hedged) P-acc	LU2796586985
Credit Suisse (Lux) Portfolio Fund Bal- anced USD EB USD (acc)	LU1230136977	1.4449028	UBS (Lux) Strategy Fund - Bal- anced Sustainable (USD) I-A1- acc	LU2796587017
Credit Suisse (Lux) Portfolio Fund Bal- anced USD IB USD (acc)	LU0108835801	0.0002238	UBS (Lux) Strategy Fund - Bal- anced Sustainable (USD) K-1- acc	LU1202318041
Credit Suisse (Lux) Portfolio Fund Bal- anced USD B USD (acc)	LU0078041133	0.0892020	UBS (Lux) Strategy Fund - Bal- anced Sustainable (USD) P-acc	LU0049785792
Credit Suisse (Lux) Portfolio Fund Bal- anced USD UB USD (acc)	LU1144411391	0.8895895	UBS (Lux) Strategy Fund - Bal- anced Sustainable (USD) Q- acc	LU0941351255

Luxembourg and Basel, 04 June 2024

The prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the management regulations as well as the annual and semi-annual reports of the Receiving Sub-Funds can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

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