

**Notice to the shareholders of UBS (Lux) Key Selection SICAV – Global Multi Income (USD)  
 (the "Shareholders")**

You have been informed by way of shareholder notice date 4 November 2024 that the board of directors of UBS (Lux) Key Selection SICAV, a "Société d'Investissement à Capital Variable (SICAV)", has decided to proceed to a merger by absorption of the sub-fund UBS (Lux) Key Selection SICAV – Global Multi Income (USD) (the "**Merging Sub-Fund**") into UBS (Lux) Strategy SICAV – Dynamic Income (USD) (the "**Receiving Sub-Fund**") (both sub-funds collectively referred to as the "**Sub-Funds**") (the "**Merger**"). The Merger was scheduled to become effective on 11 December 2024 (the "**Effective Date**").

The Merger has been closed. It resulted in the following merger ratios:

Merging Fund		Into		Receiving/Absorbing Fund	
ISIN	Share class Long Name	Ratio applied	Number of shares	ISIN	Share class Long Name
LU1450632309	(CHF hedged) P-acc	1.0021422	142,614.91	LU2889403718	(CHF hedged) P-acc
LU1918890374	(CHF hedged) P-dist	0.7856764	36,819.37	LU2889403809	(CHF hedged) P-dist
LU1918890457	(CHF hedged) Q-acc	0.9832427	2,585.42	LU2922640466	(CHF hedged) Q-dist
LU1918890531	(CHF hedged) Q-dist	0.7529292	5,179.67	LU2922640466	(CHF hedged) Q-dist
LU1669356955	(EUR hedged) P-4%-qdist	0.8108296	26,910.18	LU2889404013	(EUR hedged) P-4%-qdist
LU1450629776	(EUR hedged) P-acc	1.0042372	21,803.657	LU2889404104	(EUR hedged) P-dist
LU1918890705	(EUR hedged) P-dist	0.7786956	17,422.468	LU2889404104	(EUR hedged) P-dist
LU1918890960	(EUR hedged) Q-dist	0.8040964	951.455	LU2922665612	(EUR hedged) Q-dist
LU1918890887	(EUR hedged) Q-acc	1.0401026	1,886.214	LU2922665612	(EUR hedged) Q-dist
LU1918891000	(GBP hedged) P-acc	1.066143	8,166.413	LU1917362490	P-acc
LU1918891182	(GBP hedged) P-Ukdist	0.7912473	30,529.205	LU1917362490	P-acc
LU1224425600	P-acc	1.0000096	29,592.001	LU1917362490	P-acc
LU1918889954	P-dist	0.8911105	20,215.701	LU2889404286	P-dist
LU1224426327	P-mdist	0.8657158	22,654.178	LU1917361179	P-mdist
LU1918890291	Q-dist	0.9013566	1,787.407	LU2922665372	Q-dist

Luxembourg, 13 December 2024 | The Company

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 Merging Sub-fund 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).



**UBS (Lux) Key Selection SICAV**  
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(the "Company")  
[www.ubs.com](http://www.ubs.com)

The domicile of the collective investment scheme is Luxembourg.

The Company  
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