

Mitteilung an die Anleger von UBS (CH) Institutional Fund

Umbrella-Fonds nach schweizerischem Recht der Art «Übrige Fonds für traditionelle Anlagen»
für qualifizierte Anleger

UBS Fund Management (Switzerland) AG als Fondsleitung und UBS Switzerland AG als Depotbank beabsichtigen, den Anhang des vorgenannten Umbrella-Fonds per 1. Oktober 2024 wie folgt zu ändern:

1. Informationen über den Anlagefonds, die Anteilsklassen und Vergütungen (Ziff. 1)

Unter Ziff. 1 des Anhangs wird sich die Kommission für die folgenden Anteilsklassen wie folgt ändern:

Teilvermögen	Anteilsklasse	Kommission bis 30.09.	Kommission ab 01.10.
- Bonds CHF Ausland Corporate Passive II	I-A1	21.00	12.00
	I-A2	21.00	12.00
	I-A3	16.00	12.00
- Bonds CHF Ausland Passive II	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Bonds CHF Inland Corporate Passive II	I-A1	21.00	12.00
	I-A2	21.00	12.00
	I-A3	16.00	12.00
- Bonds CHF Inland Passive II	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Bonds USD Inflation linked Passive II	I-A1	22.00	10.00
	I-A2	22.00	10.00
	I-A3	16.00	10.00
- Equities Canada Passive II	I-A1	35.00	32.00
	I-A2	35.00	32.00
	I-A3	33.00	32.00
- Equities Emerging Markets Climate Aware II	I-B	5.25	5.50
	I-A1	24.00	21.00
	I-A2	24.00	21.00
	I-A3	23.00	21.00
	I-B	14.00	8.40
	(CHF) I-A1	24.00	21.00
	(CHF) I-A2	24.00	21.00
	(CHF) I-A3	23.00	21.00
	(CHF) I-B	14.00	8.40
	- Equities Emerging Markets Global ESG Leaders Passive II	I-A1	24.00
I-A2		24.00	18.00
I-A3		23.00	18.00
I-B		7.00	8.40
(CHF) I-A1		24.00	18.00
(CHF) I-A2		24.00	18.00
(CHF) I-A3		23.00	18.00
(CHF) I-B		7.00	8.40

- Equities Emerging Markets Global Screened Passive II	I-A1	24.00	18.00
	I-A2	24.00	18.00
	I-A3	23.00	18.00
	I-B	7.00	8.40
	(CHF) I-A1	24.00	18.00
	(CHF) I-A2	24.00	18.00
	(CHF) I-A3	23.00	18.00
	(CHF) I-B	7.00	8.40
- Equities Emerging Markets Global Passive II	I-A1	24.00	18.00
	I-A2	24.00	18.00
	I-A3	23.00	18.00
	I-B	14.00	8.40
	(CHF) I-A1	24.00	18.00
	(CHF) I-A2	24.00	18.00
	(CHF) I-A3	23.00	18.00
	(CHF) I-B	14.00	8.40
- Equities Emerging Markets Global Minimum Volatility II	I-A1	24.00	22.00
	I-A2	24.00	22.00
	I-A3	23.00	22.00
	I-B	14.00	8.40
	I-A1	22.00	10.00
- Equities Europe Passive II	I-A2	22.00	10.00
	I-A3	20.00	10.00
	I-B	5.25	5.50
	I-A1	20.00	17.00
- Equities Global ESG Leasers Passive (CHF hedged) II	I-A2	20.00	17.00
	I-A1	20.00	14.00
- Equities Global Screened Passive II	I-A2	20.00	14.00
	I-A3	17.00	14.00
	I-A1	24.00	15.00
- Equities Global Passive II	I-A2	24.00	15.00
	I-A3	17.00	15.00
	I-A1	24.00	18.00
- Equities Global Passive (CHF hedged) II	I-A2	24.00	18.00
	I-A3	17.00	18.00
	I-A3	20.00	25.00
- Equities Global Small Cap Passive II	I-A3	18.00	22.00
- Equities Israel Passive II	I-B	5.25	5.50
	I-A1	22.00	12.00
- Equities Japan Passive II	I-A2	22.00	12.00
	I-A3	19.00	12.00
	I-B	5.25	5.50
	I-A1	17.00	19.00
- Equities Switzerland Passive Large Capped II	I-A2	17.00	19.00
	I-A3	15.00	19.00
	I-A1	17.00	10.00
- Equities Switzerland Passive All II	I-A1	17.00	10.00

	I-A2	17.00	10.00
	I-A3	15.00	10.00
- Equities Switzerland Passive Large II	I-A1	17.00	10.00
	I-A2	17.00	10.00
	I-A3	15.00	10.00
	I-B	4.00	4.50
- Equities Switzerland Small & Mid Cap Passive II	I-A1	17.00	15.00
	I-A2	17.00	15.00
- Equities UK Passive II	I-B	5.25	5.50
- Equities USA Passive II	I-A1	22.00	15.00
	I-A2	22.00	15.00
	I-A3	17.00	15.00
- Equities Pacific (ex Japan) Passive II	I-A1	22.00	14.00
	I-A2	22.00	14.00
	I-A3	18.00	14.00
- Global Aggregate Bonds Passive II	I-A1	30.00	9.00
	I-A2	30.00	9.00
	I-A3	20.00	9.00
- Global Aggregate Bonds Passive (CHF hedged) II	I-A1	30.00	12.00
	I-A2	30.00	12.00
	I-A3	20.00	12.00
- Global Bonds Fiscal Strength Passive (CHF hedged)	I-A1	22.00	12.00
	I-A2	22.00	12.00
	I-A3	16.00	12.00
- Global Bonds Passive (CHF hedged) II	I-A1	22.00	12.00
	I-A2	22.00	12.00
	I-A3	16.00	12.00
- Global Corporate Bonds Passive (CHF hedged) II	I-A1	33.00	20.00
	I-A2	33.00	20.00
	I-A3	25.00	20.00
- Global Real Estate Securities Passive (CHF hedged) II	I-A3	17.00	24.00

Basel und Zürich, 12. September 2024

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