

Mitteilung an die Anleger von UBS (CH) Investment Fund

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

UBS Fund Management (Switzerland) AG als Fondsleitung und UBS Switzerland AG als Depotbank beabsichtigen, den Prospekt 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 Prospekts wird sich die Kommission für die folgenden Anteilsklassen wie folgt ändern:

Teilvermögen	Anteilsklasse	Kommission bis 30.09.	Kommission ab 01.10.
- Bonds CHF Ausland ESG Passive II	W	16.00	15.00
	F	14.00	10.00
	I-A1	16.00	10.00
	I-A2	16.00	10.00
	I-A3	14.00	10.00
- Bonds CHF Ausland Passive	W	16.00	15.00
	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Bonds CHF Ausland Medium Term Passive II	W	16.00	15.00
	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Bonds CHF Inland ESG Passive II	W	16.00	15.00
	F	14.00	10.00
	I-A1	16.00	10.00
	I-A2	16.00	10.00
	I-A3	14.00	10.00
- Bonds CHF Inland Medium Term Passive II	W	16.00	15.00
	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Bonds CHF Inland Passive	W	16.00	15.00
	I-A1	16.00	14.00
	I-A2	16.00	14.00
- Equities Europe Passive	W	22.00	10.00
	(EUR) W	22.00	10.00
	(EUR) F	20.00	10.00
	I-A1	22.00	10.00
	I-A2	22.00	10.00
	I-A3	20.00	10.00
	I-B	5.25	5.50
	I-C	5.25	5.50
- Equities Global Climate Aware II	W	26.00	25.00
	F	19.00	18.00
	I-A1	26.00	18.00
	I-A2	26.00	18.00
	I-A3	19.00	18.00

- Equities Global Climate Aware (CHF hedged) II	W	26.00	28.00
	F	19.00	21.00
	I-A1	26.00	21.00
	I-A2	26.00	21.00
	I-A3	19.00	21.00
- Equities Global Passive	W	24.00	22.00
	(USD) W	24.00	22.00
	(USD) F	17.00	15.00
	I-A1	24.00	15.00
	I-A2	24.00	15.00
	I-A3	17.00	15.00
- Equities Japan Passive	W	22.00	12.00
	(JPY) W	22.00	12.00
	(JPY) F	19.00	12.00
	I-A1	22.00	12.00
	I-A2	22.00	12.00
	I-A3	19.00	12.00
	I-B	5.25	5.50
- Equities Pacific (ex Japan) Passive	W	22.00	14.00
	F	18.00	14.00
	I-A1	22.00	14.00
	I-A2	22.00	14.00
	I-A3	18.00	14.00
- Equities Switzerland ESG Passive All II	W	17.00	13.00
	F	15.00	10.00
	I-A1	17.00	10.00
	I-A2	17.00	10.00
	I-A3	15.00	10.00
- Equities Switzerland Passive All	W	17.00	13.00
	F	15.00	10.00
	I-A1	17.00	10.00
	I-A2	17.00	10.00
	I-A3	15.00	10.00
- Equities Switzerland Passive Large	W	17.00	13.00
	F	15.00	10.00
	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 Passive Leader	W	17.00	19.00
	F	15.00	19.00
	I-A1	17.00	19.00
	I-A2	17.00	19.00
	I-A3	15.00	19.00
- Equities USA Passive	W	22.00	15.00
	(USD) W	22.00	15.00
	(USD) F	17.00	15.00

	I-A1	22.00	15.00
	I-A2	22.00	15.00
	I-A3	17.00	15.00
- Euro Bonds Passive	W	18.00	12.00
	(CHF) W	18.00	12.00
	Q	18.00	12.00
	I-A1	18.00	9.00
	I-A2	18.00	9.00
	I-A3	16.00	9.00
- Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)	I-A1	15.00	12.00
	I-A2	15.00	12.00
- Global Bonds Passive (hedged CHF)	W	22.00	15.00
	F	16.00	12.00
	I-A1	22.00	12.00
	I-A2	22.00	12.00
	I-A3	16.00	12.00
- Global Corporate Bonds Climate Aware (CHF hedged) II	W	25.00	28.00
	F	21.00	23.00
	I-A1	25.00	23.00
	I-A2	25.00	23.00
	I-A3	21.00	23.00
- USD Bonds Passive	W	22.00	18.00
	(CHF) W	22.00	18.00
	Q	22.00	18.00
	I-A1	22.00	15.00
	I-A2	22.00	15.00
	I-A3	16.00	15.00
- Bonds CHF Inland Medium Term ESG Passive II	W	16.00	15.00
	I-A1	16.00	10.00
	I-A2	16.00	10.00
	I-A3	14.00	10.00
- Bonds CHF Ausland Medium Term ESG Passive II	W	16.00	15.00
	I-A1	16.00	10.00
	I-A2	16.00	10.00
	I-A3	14.00	10.00
- Equities Switzerland Net Zero Ambition II	W	19.00	16.00
	I-A1	19.00	13.00
	I-A2	19.00	13.00
	I-A3	17.00	13.00
- Equities Switzerland Small & Mid Cap ESG Passive II	I-A1	17.00	15.00
	I-A2	17.00	15.00



Basel und Zürich, 12. September 2024

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