

**UBS (Irl) Fund PLC
Second Floor
5 Earlsfort Terrace
Dublin 2
Ireland**

This document is important and requires your attention. If you are in any doubt as to content of this document, you should seek advice from your independent legal, financial or professional advisor.

All capitalised terms used herein but not defined shall have the same meaning as in the latest prospectus of UBS (Irl) Fund plc (the “Fund”), including the latest supplements of each sub-fund of the Fund which may be obtained from the registered office of the Fund (the “Prospectus”)

8 February 2023

Re: Change of Manager of the Fund

Dear Shareholder,

We, the board of directors of the Fund, would like to inform you of our intention to appoint UBS Fund Management (Ireland) Limited (“**FMI**”) as the Manager of the Fund. Subject to concluding all necessary formalities and the approval of the Central Bank, it is intended to appoint **FMI** on or after 31st January 2023 (the “**Effective Date**”).

UBS Fund Management (Luxembourg) S.A. (“**FML**”), the Fund's existing Manager, will be replaced by **FMI** as at the Effective Date. The rationale for the replacement of **FML** by **FMI** is to align with the UBS objective to have a local management company service offering for Irish domiciled UBS funds.

FMI is a company incorporated in Ireland, having its registered office located at 1st Floor, College Park House, South Frederick Street, Dublin 2, Ireland. One of **FMI**'s purposes is to manage undertakings for collective investment under Irish law and to issue/redeem units in these products. In addition to this Fund, **FMI** currently manages other undertakings for collective investment. As at 31 December 2021, **FMI** had assets under management of approximately €12,650 million.

Existing contractual relationships to which the Fund and **FML** are parties will either be novated to **FMI**, or new agreements will be put in place with **FMI**, and there will be no impact on the existing fees paid out of the assets of the Fund, as set out in the “Fees and Expenses” section of the Prospectus.

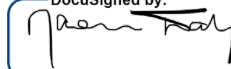
Please note that the Investment Manager of each sub-fund of the Fund, will continue to act as Investment Manager and will continue to manage the assets of each sub-fund of the Fund.

A revised Prospectus (with details of the material terms of the agreement between the Fund and **FMI**, as well as other amendments), will be available on request from the registered office of the Fund once Central Bank approval has been received.

Should you have any questions in relation to the above, please contact the Administrator between 9.00 am and 5.00 pm Irish time.

Directors: Naomi Daly, Audrey Collins, Frank Muesel (Swiss/German),
Marie Antoinette (Nina) Petrini (Italian/Australian), and Alan White
An umbrella fund with segregated liability between sub-funds.
Registered Office: Second Floor, 5 Earlsfort Terrace, Dublin 2, D02 CK83, Ireland
Registered number in Ireland: 195061

Yours faithfully

DocuSigned by:

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Director

For and on behalf of

UBS (Irl) Fund plc

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 of the fund may be obtained or ordered free of charge from the Swiss representative UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, from the Swiss Paying Agent, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, its branches in Switzerland as well as from the UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Ireland.

UBS (Irl) Fund plc
32 Molesworth Street
Dublin 2
Ireland

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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