

UBS (Lux) Fund Solutions Société anonyme and Société d'investissement à capital variable 49, Avenue J.F. Kennedy L-1855 Luxembourg RCSLuxembourg Nr. B 83.626

www.ubs.com/etf

## Notice to the shareholders of UBS (Lux) Fund Solutions (the "Company")

Dear Shareholder,

We are writing to you as a shareholder of the Company ("**Shareholder**") to inform you of the following upcoming changes to the sub-funds of the Company.

Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the prospectus of the Company (the "**Prospectus**").

## 1. Name Change

The name of certain sub-funds of the Company will be updated to the "**New Name**" as set out in the table below.

The change of name of the sub-funds will have no impact on the investment objective, investment policy or the Index being tracked by the relevant Sub-Fund.

Current Sub Fund Name	New Sub Fund Name
UBS BBG US Treasury 1-3 UCITS ETF	UBS Core BBG US Treasury 1-3 UCITS ETF
UBS BBG US Treasury 10+ UCITS ETF	UBS Core BBG US Treasury 10+ UCITS ETF
UBS BBG TIPS 1-10 UCITS ETF	UBS Core BBG TIPS 1-10 UCITS ETF
UBS BBG Euro Inflation Linked 1-10 UCITS ETF	UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF
UBS BBG EUR Treasury 1-10 UCITS ETF	UBS Core BBG EUR Gov 1-10 UCITS ETF
UBS BBG US Liquid Corp UCITS ETF	UBS Core BBG US Liquid Corp UCITS ETF
UBS BBG Japan Treasury 1-3 UCITS ETF	UBS BBG Japan Gov 1-3 UCITS ETF

## 2. Amendment to the investment objective and policy and names of UBS BBG US Treasury 7-10 UCITS ETF and UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF (the "Sub-Funds")

The Sub-Funds' investment objective and policy will be amended with effect from 15 July 2025 (the "**Effective Date**") in order to reflect that the investment objective of the Sub-Funds will be to track the reference indices

as further described in the table below:

Current Reference Index	New Reference Index
Bloomberg US 7-10 Year Treasury Bond Index (Total	Bloomberg U.S. Treasury: Intermediate Index
Return)	(Total Return)
Bloomberg MSCI Euro Area Liquid Corporates 1-5	Bloomberg Euro Area Liquid Corporates Index
Year Sustainable Index (Total Return)	(Total Return)

The Sub-Funds' names will be amended as from the Effective Date as further described in the table below:

Current Sub Fund Name	New Sub Fund Name
UBS BBG US Treasury 7-10 UCITS ETF	UBS Core BBG US Treasury 1-10 UCITS ETF
UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF	UBS Core BBG Euro Area Liquid Corp UCITS ETF

The investment policies of the Sub-Funds will be amended to reflect that UBS BBG US Treasury 7-10 UCITS ETF will track an US Treasury index with a broader maturity range and UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF will track an index that no longer promote environmental and/or social characteristics and with a broader maturity range.

Following the change of reference index and subsequent renaming of the sub-fund, UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF will no longer promote environmental and/or social characteristics and comply with article 8 of SFDR. As from the Effective Date, this sub-fund will comply with article 6 of SFDR.

The above changes will not have a negative impact on the fee or costs level in managing the Sub-Funds.

## Information for shareholders of the Company

Should you disagree with the planned changes mentioned above in section 2, you may redeem your shares, free of redemption charge until 14 July 2025 in accordance with the redemption procedure set out in the prospectus.

The abovementioned changes will become effective as of 15 July 2025 and will be reflected in the next version of the Prospectus.

The prospectus and key information documents of the SICAV are available free of charge at the SICAV's management company, UBS Asset Management (Europe) S.A., having its registered office at 33A, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg, Grand Duchy of Luxembourg, or online at <u>www.ubs.com/etf</u>.

If you have any queries in relation to the above, please seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Luxembourg and Basle, 13 June 2025

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 Company 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).

The domicile of the collective investment scheme is Luxembourg.

The Company: UBS (Lux) Fund Solutions 49, avenue J.F. Kennedy L-1855 Luxembourg

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

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