

Mitteilung an alle Anteilseigner UBS (Lux)Anteile:

Anbei finden Sie die Information der Gesellschaft, folgendes Wertpapier ist betroffen:

LU0043389872 UBS (Lux) Equity Canada CAD - P CAP

Details können Sie der beigefügten Anlage entnehmen.



UBS Fund Management (Luxembourg) S.A.
Société Anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154210

www.ubs.com

(the "Management Company")

**Notice to the unitholders of the sub-fund
UBS (Lux) Equity Fund – Canada (CAD)**

The Board of Directors of the Management Company of UBS (Lux) Equity Fund wishes to inform you that, pursuant to the Management Regulations and Sales Prospectus of UBS (Lux) Equity Fund, it has decided to liquidate the UBS (Lux) Equity Fund – Canada (CAD) sub-fund (the "**Sub-fund**") with effect on 27 January 2021 (the "**Effective Date**").

This liquidation is necessary because the value of the Sub-fund's net assets has been decreasing over the past years due to lack of client interest. Further decrease of assets would no longer allow for an economically efficient management of the assets of the Sub-fund.

No new subscription orders for units of the Sub-fund have been accepted since the cut-off time on 18 December 2020, and after the cut-off time on 26 January 2021, no more requests to redeem or convert units of the Sub-fund will be processed.

All of the anticipated liquidation costs have been charged to the Sub-fund from the date of the resolution of the Board of Directors of the Management Company to liquidate the Sub-fund in order to ensure the fair and equal treatment of the unitholders.

Unitholders who hold units in the Sub-fund on the Effective Date will receive their due portion of the liquidation proceeds after the liquidation of the Sub-fund is complete, in accordance with Luxembourg law and provisions. If necessary, the liquidation proceeds may be repaid in instalments. After the liquidation, any remaining portion of the liquidation proceeds that has not been reclaimed by the unitholders will be put in safekeeping with the public depository institution (Caisse de Consignation) for those entitled to it.

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

Luxembourg, 27 January 2021 | The Management Company

The notice to Unitholders is also available on the website:
<https://www.ubs.com/lu/en/asset-management/notifications.html>