

Mitteilung an alle Anteilseigner der UBS Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0203937692 UBS (Lux) Bond Convert Global P Acc

Details können Sie der beigefügten Anlage entnehmen.



UBS (Lux) Bond SICAV
Société d'Investissement à Capital Variable
 33 A, avenue J.F. Kennedy
 L-1855 Luxembourg
 RCS Luxembourg Nr. B 56385
 (the „Company“)

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Information to shareholders of UBS (Lux) Bond SICAV – Convert Global (EUR)
(the „Sub-fund“)

Dear Investor

A recent review of costs and charges of UBS (Lux) Bond SICAV - Convert Global (EUR) revealed that TER of some share classes is markedly below average market rates. Therefore, we have decided to increase flat fees as per below table. As an example, the actual flat fee on I-A3 share class will increase from 48 to 55bps (from 51 to 58bps in case of FX hedged I-A3). In addition, please note that the maximum flat fee as per Prospectus will be lowered to the new actual flat fee in the next prospectus updates.

Share Class	FX hedged	Actual Flat Fee (bps)		Maximum Flat Fee as per Prospectus (bps)	
		Current	From 23.8.2021	Current	Q4/2021 update
N	No	210	210	210	210
P	No	180	180	180	180
Q	No	90	90	90	90
K-1	No	102	108	108	108
I-A1	No	60	75	85	75
I-A2	No	56	65	75	65
I-A3	No	48	55	60	55
F	No	40	55	60	55
I-B	No	6.5	6.5	6.5	6.5
N	Yes	215	215	215	215
P	Yes	185	185	185	185
Q	Yes	95	95	95	95
K-1	Yes	105	111	111	111
I-A1	Yes	63	78	88	78
I-A2	Yes	59	68	78	68
I-A3	Yes	51	58	63	58
F	Yes	43	58	63	58
I-B	Yes	6.5	6.5	6.5	6.5

Luxembourg, 16 August 2021 | UBS (Lux) Bond SICAV

The information to shareholders is also available on:
<https://www.ubs.com/lu/en/asset-management/notifications.html>