

UBS Fund Management (Luxembourg) S.A.

<u>ISIN</u>	<u>Description</u>	<u>Url PreTransaction Information</u>
LU0162626096	UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0162626096&lang=en
LU0172069584	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0172069584&lang=en
LU0006344922	UBS (Lux) Money Market Fund - EUR P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0006344922&lang=en
LU0006277684	UBS (Lux) Money Market Fund - USD	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0006277684&lang=en
LU0033040782	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0033040782&lang=en
LU0033043885	UBS (Lux) Strategy Fund - Yield (USD) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0033043885&lang=en
LU0039703029	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0039703029&lang=en
LU0039703532	UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0039703532&lang=en
LU0039343651	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0039343651&lang=en
LU0039703375	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0039703375&lang=en
LU0033040600	UBS (Lux) Strategy Fund - Yield (EUR) P-dist	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0033040600&lang=en
LU0033041590	UBS (Lux) Strategy Fund - Yield (USD) P-dist	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0033041590&lang=en
LU0994951464	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0994951464&lang=en
LU0994951548	UBS (Lux) Strategy SICAV - Income (USD) P-acc	https://fundgate.ubs.com/srprices.do?rid=1&cty=LU&qsearch=LU0994951548&lang=en