

UBS Fund Management (Luxembourg) S.A.

<u>ISIN</u>	<u>Description</u>	<u>UM_PreTransaction_KID</u>
LU0162626096	UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0162626096_et_GR.pdf
LU0172069584	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0172069584_et_GR.pdf
LU0006344922	UBS (Lux) Money Market Fund - EUR P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0006344922_et_GR.pdf
LU0006277684	UBS (Lux) Money Market Fund - USD	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0006277684_et_GR.pdf
LU0033040782	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0033040782_et_GR.pdf
LU0033043885	UBS (Lux) Strategy Fund - Yield (USD) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0033043885_et_GR.pdf
LU0039703029	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0039703029_et_GR.pdf
LU0039703532	UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0039703532_et_GR.pdf
LU0039343651	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0039343651_et_GR.pdf
LU0039703375	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0039703375_et_GR.pdf
LU0033040600	UBS (Lux) Strategy Fund - Yield (EUR) P-dist	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0033040600_et_GR.pdf
LU0033041590	UBS (Lux) Strategy Fund - Yield (USD) P-dist	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0033041590_et_GR.pdf
LU0994951464	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0994951464_et_GR.pdf
LU0994951548	UBS (Lux) Strategy SICAV - Income (USD) P-acc	https://www.ubs.com/2/ef/priv/PRIIPSEU_LU0994951548_et_GR.pdf