## **PRODUCT NEWS**



Dear All,

Please be informed of the change in the Flat Fee for the following sub-funds:

- UBS (Irl) Select Money Market Fund EUR Sustainable
- UBS (Irl) Select Money Market Fund US Treasury
- UBS (Lux) Money Market Fund EUR Sustainable
- UBS (Lux) Money Market Fund CHF Sustainable
- UBS (Lux) Money Market SICAV EUR Sustainable

The changes are effective as of April 6<sup>th</sup> 2023.

You can find details on share classes involved with ISINs and relative fee change in the attached documents.

We remain at your disposal should you have any question.

Please also note that no formal notice is foreseen to be sent to investors via postal service.

Kind regards,



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Fund Name	Share Class Name	ISIN	Current Flat Fee	New Flat Fee	Current Managem ent Fee	New Managem ent Fee
UBS (Lux) Money Market Fund - CHF Sustainable	P-acc	LU0033502740	20	35	16	28
UBS (Lux) Money Market Fund - CHF Sustainable	Q-acc	LU0395198954	10	17	8	14
UBS (Lux) Money Market Fund - EUR Sustainable	P-acc	LU0006344922	40	50	32	40
UBS (Lux) Money Market SICAV - EUR Sustainable	P-acc	LU0142661270	40	50	32	40
UBS (Lux) Money Market SICAV - EUR Sustainable	P-dist	LU2176608235	40	50	32	40
UBS (Lux) Money Market SICAV - EUR Sustainable	Q-acc	LU0357834745	20	24	16	19

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