

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 (Lux) Money Market Fund - EUR Sustainable
- UBS (Lux) Money Market SICAV - EUR Sustainable

The changes are effective as of **March 9th 2023**.

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

Legal Fund Name	SCL Legal Name	ISIN	Current Flat Fee (bps)	New Flat Fee (bps)
UBS (Irl) Select Money Market Fund - EUR Sustainable	P (Acc)	IE00BWWCR731	30	40

Legal Fund Name	SCL Legal Name	ISIN	Current Flat Fee (bps)	New Flat Fee (bps)	Current Mgmt. Fee (bps)	New Mgmt. Fee (bps)
UBS (Lux) Money Market Fund - EUR Sustainable	P-acc	LU0006344922	30	40	24	32
UBS (Lux) Money Market Fund - EUR Sustainable	Q-acc	LU0357613495	15	20	12	16
UBS (Lux) Money Market SICAV - EUR Sustainable	P-acc	LU0142661270	30	40	24	32
UBS (Lux) Money Market SICAV - EUR Sustainable	P-dist	LU2176608235	30	40	24	32
UBS (Lux) Money Market SICAV - EUR Sustainable	Q-acc	LU0357834745	15	20	12	16

Kind regards

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.