

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

The changes are effective as of **February 8<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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Legal Fund Name	SCL Legal Name	ISIN	Elat Loo	New Flat Fee (bps)	Mgmt. Fee	New Mgmt. Fee (bps)
UBS (Lux) Money Market Fund - EUR Sustainable	F-acc	LU0454363739	5	10	4	8
UBS (Lux) Money Market Fund - EUR Sustainable	INSTITUTIONAL-acc	LU0395206054	5	18	4	14
UBS (Lux) Money Market Fund - EUR Sustainable	P-acc	LU0006344922	5	30	4	24
UBS (Lux) Money Market Fund - EUR Sustainable	PREMIER-acc	LU0395206484	5	10	4	8
UBS (Lux) Money Market Fund - EUR Sustainable	Q-acc	LU0357613495	5	15	4	12
UBS (Lux) Money Market Fund - CHF Sustainable	F-acc	LU0454362921	5	7	4	6
UBS (Lux) Money Market Fund - CHF Sustainable	P-acc	LU0033502740	5	20	4	16
UBS (Lux) Money Market Fund - CHF Sustainable	Q-acc	LU0395198954	5	10	4	8
UBS (Lux) Money Market SICAV - EUR Sustainable	F-acc	LU2176608151	5	10	4	8
UBS (Lux) Money Market SICAV - EUR Sustainable	P-acc	LU0142661270	5	30	4	24
UBS (Lux) Money Market SICAV - EUR Sustainable	P-dist	LU2176608235	5	30	4	24
UBS (Lux) Money Market SICAV - EUR Sustainable	Q-acc	LU0357834745	5	15	4	12