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9 February 2026

**PLEASE PASS THIS LETTER TO THE INVESTMENT ADVISER(S) IN YOUR COMPANY WHO MANAGE INVESTMENT CHOICES FOR CLIENTS ON RL360 PLANS. THIS NOTIFICATION MAY IMPACT THEM AND THEY MAY WISH TO TAKE SOME ACTION.**

**IMPACTS RL360 REGULAR SAVINGS PLAN, REGULAR SAVINGS PLAN MALAYSIA, QUANTUM, QUANTUM MALAYSIA, KUDOS, PARAGON, AND ORACLE.**

You are receiving this notification as your company has RL360 plans, which are advised by you and are impacted by this notification. We have not written directly to the owners of the plans. As each plan owner has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact your clients as necessary to discuss the details of this notification and any recommended course of action.

Dear investment adviser

## **CLOSURE OF UBS (LUX) MONEY MARKET FUND - AUD**

We have been informed by UBS Asset Management (Europe) S.A ("UBS") of its intention to close UBS (Lux) Money Market Fund – AUD (the "Closing Fund") by way of merger into its UBS (Lux) Money Market Fund - USD on 20 February 2026.

We are contacting you as you have clients with holdings in the Closing Fund in their RL360 plans, to inform you of the action we will be taking and your options for switching to a different fund if you prefer.

We do not feature the UBS (Lux) Money Market Fund – USD in our RL360 fund range and have decided to switch plans into an alternative receiving fund, which we are adding into the range.

### **Your options**

UBS has already closed the Closing Fund to subscriptions, in the lead up to the merger taking place. Therefore, to ensure any policyholder premiums received continue to be invested we will automatically switch existing holdings and also redirect any regular premium allocation into the alternative fund, the **JPM AUD Liquidity LVNAV Fund** (the "Receiving Fund") with effect **11 February 2026 (the "Switch Date")**.

The details of the Closing Fund and the corresponding Receiving Fund can be found in the enclosed Appendix.

### **Switching funds is easy**

Visit the fund centre for your clients' products at [www.rl360.com/fundcentres](http://www.rl360.com/fundcentres) to help you decide on a new fund, or funds. After that, choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at <a href="http://www.rl360.com">www.rl360.com</a> and submit your switch online quickly and efficiently.	Download a copy of our <b>Fund Switch Instruction Form</b> , which you will find on the product fund centre website page, complete it and fax, post or email a scanned version back to us using the details on the form.



If you have any questions regarding this letter or any general queries, please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards

A handwritten signature in black ink, appearing to read 'Chris Corkish'.

Chris Corkish  
Head of Investment Marketing

**APPENDIX – Comparison of the Closing Fund and the Receiving Fund**

	<b>Closing Fund</b>	<b>Receiving Fund</b>
<b>Fund Name &amp; ISIN &amp; Currency</b>	UBS (Lux) Money Market AUD – LU0066649970	JPM AUD Liquidity LVNAV – LU0533339742
<b>Annual Management Charge (AMC)</b>	0.40%	0.40%
<b>Ongoing Charge Fee (OCF)<sup>1</sup></b>	0.54%	0.45%
<b>Morningstar Category</b>	EAA Fund Money Market - Other	EAA Fund Money Market - Other
<b>Risk Rating (1-7, 1=low risk, 7=high risk)</b>	1	1
<b>Fund objective and policy</b>	<p>The actively managed fund is a standard VNAV money market fund within the meaning of the EU Money Market Fund Regulation and invests exclusively in diversified, high-quality money market instruments with first-class borrower credit ratings. The weighted average maturity of the securities held in the portfolio may not exceed 6 months, while the final maturity of a fixed-income investment may not exceed 1 year. The fund is suitable for investors who wish to invest in a portfolio that generates long-term performance and is in line with the prevailing money market indices. This fund promotes environmental and/or social characteristics but does not pursue a sustainable investment objective.</p> <p>In constructing the portfolio, the investment manager focuses on capital preservation and liquidity combined with generating attractive returns while maintaining a conservative risk profile.</p> <p>The fund uses the benchmark FTSE AUD 3M Euro deposits as a reference for performance comparison. In times of high market volatility, the performance of the fund can deviate significantly from the benchmark.</p> <p>The return of the fund depends primarily on the development of interest rates and creditworthiness of the issuers as well as the interest income. In principle, investors may ask the Management Company to redeem their units on any business day in Luxembourg.</p> <p>Income of this share class is reinvested.</p>	<p>The fund seeks to achieve a return in the Reference Currency in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity.</p> <p>The fund will invest its assets in short-term AUD denominated Debt Securities, deposits with credit institutions and Reverse Repurchase Agreements.</p> <p>The fund may have exposure to investments with zero or negative yields in adverse market conditions. The weighted average maturity of the fund's investments will not exceed 60 days and the initial or remaining maturity of each Debt Security will not exceed 397 days at the time of purchase.</p> <p>In addition to receiving a favourable assessment of their credit quality pursuant to the Management Company's Internal Credit Procedures, Debt Securities with a long-term rating will be rated at least "A" and Debt Securities with a short-term rating will be rated at least "A-1" by Standard &amp; Poor's or otherwise similarly rated by another independent rating agency.</p> <p>The fund may also invest in unrated Debt Securities of comparable credit quality to those specified above. The Investment Manager seeks to evaluate whether environmental, social and governance factors could have a material positive or negative impact on the cash flows or risk profiles of many issuers in which the fund may invest. These determinations may not be conclusive and securities of issuers which may be negatively impacted by such factors may be purchased and retained by the fund while the fund may divest or not invest in securities of issuers which may be positively impacted by such factors.</p>

	<p>The fund aims to maintain a "AAA" rating, or equivalent, assigned by at least one rating agency. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.</p> <p>The fund excludes certain sectors, companies / issuers or practices from the investment universe based on specific values or norms-based screening policies. These policies set limits or full exclusions on certain industries and companies based on specific ESG criteria and / or minimum standards of business practice based on international norms. To support this screening, it relies on third party provider(s) who identify an issuer's participation in or the revenue which they derive from activities that are inconsistent with the values and norms based screens. Third party data may be subject to limitations in respect of its accuracy and / or completeness. The exclusions policy for the fund can be found on the Management Company's Website (<a href="http://www.jpmorganassetmanagement.lu">www.jpmorganassetmanagement.lu</a>). The Fund systematically includes ESG analysis in its investment decisions on at least 90% of securities purchased.</p> <p>This fund qualifies as a "Low Volatility Net Asset Value Money Market Fund in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on Money Market Funds as may be amended or replaced from time to time and therefore will comply with these guidelines.</p> <p>ESG approach: ESG Promote</p>
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<sup>1</sup>Ongoing Charge ("OCF") includes the Annual Management Charge plus other operational expenses, so better reflects the total costs applied to the fund. This information is sourced from Morningstar® and is correct as at 22/01/2026.

More information for the Merging Fund and the Receiving Fund can be obtained from the Documents tab of the relevant product fund centre at <https://www.rl360.com/fundcentres>. Documents include factsheet, prospectus and the key investor information document, which details charges, fund objective and strategy and risks associated with the funds.