

**Notice to unitholders of**  
**UBS (Lux) Bond Fund - Full Cycle Asian Bond Fund (USD)**  
**UBS (Lux) Emerging Economies Fund - Global Bonds (USD)**  
**and shareholders of**  
**UBS (Lux) Equity SICAV - Global Income (USD)**

The Management Company of the sub-funds wishes to inform you about a reduction to the actual flat fee charged for the following classes. There is no change to the Maximum Flat Fee listed in the prospectuses.

**Effective date of the fee reductions is 11 December 2020.**

ISIN	Sub-fund Name	Share-/unit class	Prospectus Maximum Flat Fee / Currently Charged Flat Fee p.a.	Newly Charged Flat Fee p.a.
LU0464251627	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) F-acc	0.55%	<b>0.51%</b>
LU0464250819	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) N-acc	1.80%	<b>1.61%</b>
LU0464250652	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) P-acc	1.55%	<b>1.35%</b>
LU0464250496	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) P-dist	1.55%	<b>1.35%</b>
LU0464251973	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) Q-acc	0.85%	<b>0.83%</b>
LU0464251890	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(EUR hedged) Q-dist	0.85%	<b>0.83%</b>
LU2215770434	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(GBP hedged) I-A2-dist	0.65%	<b>0.56%</b>
LU2215770780	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(GBP hedged) Q-dist	0.85%	<b>0.83%</b>
LU0964819261	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(SGD hedged) F-acc	0.55%	<b>0.51%</b>
LU0464247518	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(SGD hedged) P-acc	1.55%	<b>1.35%</b>
LU0464247435	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	(SGD hedged) P-mdist	1.55%	<b>1.35%</b>
LU0464245819	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	I-A1-acc	0.68%	<b>0.60%</b>
LU0464244333	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	P-acc	1.50%	<b>1.30%</b>
LU0464244259	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	P-mdist	1.50%	<b>1.30%</b>
LU0464245652	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	Q-acc	0.80%	<b>0.78%</b>
LU0464245579	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	Q-mdist	0.80%	<b>0.78%</b>
LU0944429587	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	(CHF hedged) F-dist	0.67%	<b>0.53%</b>
LU0776291576	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	(CHF hedged) P-acc	1.85%	<b>1.58%</b>
LU0505553213	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	(CHF hedged) P-dist	1.85%	<b>1.53%</b>
LU1240777703	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	(CHF hedged) Q-dist	1.03%	<b>0.85%</b>
LU0776291659	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	(EUR hedged) P-acc	1.85%	<b>1.58%</b>
LU0426895057	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	F-acc	0.64%	<b>0.50%</b>
LU0426895305	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	I-A1-acc	0.72%	<b>0.70%</b>
LU0084219863	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	P-acc	1.80%	<b>1.53%</b>
LU0281209311	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	P-mdist	1.80%	<b>1.53%</b>

LU0358455698	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	Q-acc	0.98%	<b>0.80%</b>
LU0426895131	UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	Q-dist	0.98%	<b>0.80%</b>
LU1013384109	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) P-acc	1.85%	<b>1.72%</b>
LU1013384281	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) P-dist	1.85%	<b>1.72%</b>
LU1240787090	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) Q-acc	1.13%	<b>1.04%</b>
LU1240787173	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) Q-dist	1.13%	<b>1.04%</b>
LU2049451870	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) QL-acc	0.91%	<b>0.84%</b>
LU2049451953	UBS (Lux) Equity SICAV - Global Income (USD)	(CHF hedged) QL-dist	0.91%	<b>0.84%</b>
LU1163232223	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) I-A2-acc	0.73%	<b>0.58%</b>
LU1032914704	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) K-1-acc	1.23%	<b>1.13%</b>
LU1032914886	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) K-1-dist	1.23%	<b>1.13%</b>
LU1013383986	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) P-acc	1.85%	<b>1.72%</b>
LU1013384018	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) P-dist	1.85%	<b>1.72%</b>
LU1086761837	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) Q-acc	1.13%	<b>1.04%</b>
LU1240787256	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) Q-dist	1.13%	<b>1.04%</b>
LU2049452092	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) QL-acc	0.91%	<b>0.84%</b>
LU2049452175	UBS (Lux) Equity SICAV - Global Income (USD)	(EUR hedged) QL-dist	0.91%	<b>0.84%</b>
LU2191345847	UBS (Lux) Equity SICAV - Global Income (USD)	(GBP hedged) I-A1-UKdist-qdist	0.78%	<b>0.61%</b>
LU1145057144	UBS (Lux) Equity SICAV - Global Income (USD)	(SGD hedged) P-mdist	1.85%	<b>1.72%</b>
LU2187529263	UBS (Lux) Equity SICAV - Global Income (USD)	(ZAR hedged) P-mdist	1.85%	<b>1.72%</b>
LU2110954315	UBS (Lux) Equity SICAV - Global Income (USD)	F-dist	0.65%	<b>0.52%</b>
LU1511577857	UBS (Lux) Equity SICAV - Global Income (USD)	I-A1-8%-mdist	0.75%	<b>0.58%</b>
LU1468494312	UBS (Lux) Equity SICAV - Global Income (USD)	I-A1-acc	0.75%	<b>0.58%</b>
LU1479460237	UBS (Lux) Equity SICAV - Global Income (USD)	I-A2-8%-mdist	0.70%	<b>0.55%</b>
LU1032914613	UBS (Lux) Equity SICAV - Global Income (USD)	K-1-dist	1.20%	<b>1.10%</b>
LU1076699146	UBS (Lux) Equity SICAV - Global Income (USD)	P-8%-mdist	1.80%	<b>1.67%</b>
LU1013383713	UBS (Lux) Equity SICAV - Global Income (USD)	P-acc	1.80%	<b>1.67%</b>
LU1013383804	UBS (Lux) Equity SICAV - Global Income (USD)	P-dist	1.80%	<b>1.67%</b>
LU2219369068	UBS (Lux) Equity SICAV - Global Income (USD)	P-mdist	1.80%	<b>1.67%</b>
LU1240787413	UBS (Lux) Equity SICAV - Global Income (USD)	Q-8%-mdist	1.08%	<b>0.99%</b>
LU1043174561	UBS (Lux) Equity SICAV - Global Income (USD)	Q-acc	1.08%	<b>0.99%</b>
LU1240787504	UBS (Lux) Equity SICAV - Global Income (USD)	Q-dist	1.08%	<b>0.99%</b>
LU2049452258	UBS (Lux) Equity SICAV - Global Income (USD)	QL-8%-mdist	0.86%	<b>0.79%</b>
LU2049452332	UBS (Lux) Equity SICAV - Global Income (USD)	QL-acc	0.86%	<b>0.79%</b>
LU2049452415	UBS (Lux) Equity SICAV - Global Income (USD)	QL-dist	0.86%	<b>0.79%</b>

Luxembourg, 1 December 2020, The Management Company

This notice to share-/unit holders is also available at the following website:  
<https://www.ubs.com/lu/en/asset-management/notifications.html>