



Notice to investors in

UBS ETF (CH) – SBI® Domestic Government 7-15

UBS ETF (CH) – CMCI Oil SF (EUR) A-dis

Umbrella fund under Swiss law in the category of “Other funds for traditional investments”

UBS Fund Management (Switzerland) AG, Basel, as the fund management company, and UBS Switzerland AG, Zurich, as the custodian bank for the aforementioned umbrella fund, have decided to dissolve the aforementioned sub-funds of the umbrella fund UBS ETF (CH), effective 30 April 2019, through termination of the fund contract, pursuant to § 26 prov. 2 of the fund contract.

The aforementioned sub-funds have relatively few assets. No further new money inflow is to be expected. It is therefore no longer possible to manage them efficiently and cost-effectively in the medium term.

1. Closure of primary market

The primary market for the sub-funds was closed on 30 April 2019. Units of the aforementioned sub-funds were issued and redeemed for the last time on 29 April 2019.

Applications for subscription and redemption entered at the custodian bank by 4 p.m. for the subfund «– SBI® Domestic Government 7-15» and by 5 p.m. for the subfund «– CMCI Oil SF (EUR) A-dis» on 29 April 2019 were processed normally.

The net asset values for the sub-funds were published for the last time on 2 May 2019, as calculated per 30 April 2019.

2. Closure of secondary market

The secondary market for aforementioned sub-funds was also closed on 30 April 2019.

The liquidation proceeds will be paid out to investors as quickly as possible following the sale of the investments and conclusion of the liquidation process. Subject to the approval of the Swiss Federal Tax Administration (SFTA), there are also plans to make a partial capital repayment to the investors before the liquidation process has been concluded. The investors will be informed by the fund management company of the timing and extent of the partial capital repayment, the conclusion of the liquidation of the sub-funds, and the determination of the final payment following approval by the Swiss Financial Market Supervisory Authority (FINMA) and the Swiss Federal Tax Administration (SFTA) via notices in the investment fund's official publication on the website of Swiss Fund Data AG at www.swissfunddata.ch. Please also note that investments in investment funds may be subject to tax. If you have any tax-related questions about the dissolution of the aforementioned sub-funds, please contact your tax advisor.

The prospectus with integrated fund contract and the latest annual and semi-annual reports may be obtained free of charge from the fund management company, UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel in the internet under www.ubs.com/fonds and by telephone at 0800 899 899.

Basel and Zurich, 30 April 2019

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