

SFDR website change log

Date	Page(s)	SFDR	Content
03.2021	www.ubs.com/sfdr www.ubs.com/sfdr-mandates	• Art. 3, 5, 7, 10	• Go live of SFDR website incl. SI risk disclosures, Principle Adverse Impact (PAI) statement and SFDR product disclosures on 09.03.2021
03.2022	www.ubs.com/sfdr www.ubs.com/sfdr-mandates	• Art. 12	• Annual website review confirmed that the content is still valid. No changes on the website.
11.2022	www.ubs.com/sfdr	• Art. 12	• Review of SI risk, PAI statement and list of entities in scope (updates of URL for UBS Funds Manager (Ireland) Limited) • Deleting Spanish page and Spanish PAI opt out language due to sell of the GWM business in Spain.
12.2022	www.ubs.com/sfdr www.ubs.com/sfdr-mandates	• Art. 12 • Art. 4 • Art. 10	• Review of website • Add PAI statement for financial and insurance advisory process • Align Mandate page with the latest regulatory requirements by adding disclosures on the following categories: Summary, No sustainable investment objective, Proportions of investments
06.2023	www.ubs.com/sfdr www.ubs.com/sfdr-mandates www.ubs.com/dnsh	• Art. 12 • Art. 4 • Art. 10	• Review of website • Publication of PAI report 2022 for UBS ESE incl. translations of the summary section, enhance wording for “Statement on principal adverse impacts of investment advice on sustainability factors” and “No consideration of adverse impacts of insurance advice on sustainability factors” on 30.06.2023 • Update contractual promise for UBS Manage SI offerings (E/S characteristics: 40%) • New sub-page: www.ubs.com/dnsh introduced to explain the “Do not significant harm approach” in detail.
11 / 12. 2023	www.ubs.com/sfdr www.ubs.com/sfdr-mandates	• Art. 12 • Art. 4,10 • Art. 10 • Art. 3	• Review of website • Add additional translations (Danish and Swedish) of summary sections • Increase contractual promise for UBS Manage SI offerings (SI: 30%) • Enhance SI risk wording by changing the first paragraph to clarify the potential impact
05.2024	www.ubs.com/sfdr	• Art. 10	• Upload SFDR periodic reporting templates for SI discretionary mandates
06.2024	www.ubs.com/sfdr	• Art. 4	• Publication of PAI report 2023 incl. translations of the summary section on 28.06.2023
10.2024	www.ubs.com/sfdr www.ubs.com/sfdr-mandates www.ubs.com/dnsh	• Art. 12 • Art. 10	• Review of website • Upload SFDR pre-contractual disclosure templates for SI discretionary mandates • Update SFDR product level summary translations