

Notice to shareholders of

UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) P-acc
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-dist
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-acc
(the "Classes")

The Board of Directors of UBS (Lux) Equity SICAV and UBS (Lux) Bond SICAV (the "Boards") wish to inform you that due to the low total net asset value of the following Classes:

ISIN	Name
LU1240772498	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist
LU1240772225	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc
LU0896022380	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc
LU0896022463	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist
LU1017648186	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc
LU1017644862	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc
LU1685801778	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) P-acc
LU1685817428	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-dist
LU1685808278	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-acc

which do not allow an economically efficient management of the Classes any longer, the Boards have decided to redeem all shares of the Classes upon payment of the redemption price to the shareholders. Given that there might be interest from the business side to reactivate the Classes in the future, the Boards have decided to put the Classes into an inactive status without its liquidation (so-called "dormant" class).

The Classes were closed for subscriptions on 6 September 2019 after the relevant cut-off time. On 11 October 2019 after the relevant cut-off time, the Classes will be closed for redemptions. The date of the final NAV will be 14 October 2019 and the proceeds shall be paid out to the shareholders on 17 October 2019.

The Boards would like to inform you that you will have no additional costs or other financial disadvantages as a result of this redemption. Subject to relevant conditions, single swing pricing shall apply in accordance with the provisions of the relevant sales prospectuses.

Luxembourg, 9 September 2019 | The Management Company