



Belgian Taxable Income Per Share (TIS)

Sender:

UBS Fund Management (Luxembourg) S.A.

Date:

30th September 2022

Addressee:

Belgian investors invested in the following investment funds:

UBS (Lux) Bond Fund - EUR Flexible
UBS (Lux) Bond Fund - Euro High Yield (EUR)
UBS (Lux) Bond Fund - Global Flexible
UBS (Lux) Bond SICAV - Asian High Yield (USD)
UBS (Lux) Bond SICAV - Glob Short Term Flexible (USD)
UBS (Lux) Bond SICAV - Global Inflation linked (USD)
UBS (Lux) Bond SICAV - USD High Yield (USD)
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)
UBS (Lux) Key Selection SICAV - Glob Allocation (CHF)
UBS (Lux) Key Selection SICAV - Glob Allocation (EUR)
UBS (Lux) Key Selection SICAV - Glob Allocation (USD)
UBS (Lux) SICAV 1 - All Rounder (USD)
UBS (Lux) Strategy Fund - Balanced Sustainable (CHF)
UBS (Lux) Strategy Fund - Growth Sustainable (CHF)
UBS (Lux) Strategy Fund - Growth Sustainable (USD)
UBS (Lux) Strategy Sicav - Fixed Income Sustainable (EUR)
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF)
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR)
UBS (Lux) Strategy Xtra SICAV - Yield (EUR)

Please find below corrected historical data with the Belgian Taxable Income Per Share (TIS) of the relevant funds, for the period from 1st June 2021 to 30th September 2022.

<https://www.ubs.com/global/en/assetmanagement/capabilities/white-labelling/fund-management-company-services/fml-investor-notifications.html>

Please contact your tax advisor for a detailed analysis of the consequences resulting from these changes for your individual situation.

