



# U.S. Monthly Income Fund For Puerto Rico Residents, Inc.

NAV as of 7/26/2024

Name of the Portfolio	Symbol	Ticker	Class	NAV*
U.S. Monthly Income Fund For Puerto Rico Residents, Inc.	MFRCMI	PRAJX	A	9.49
	MFRCMQ	PRAKX	P	8.92

## LAST DIVIDEND INFORMATION

Class	Record Date	Payment Date	Gross Dividend Per Share
A	6/28/2024	7/10/2024	\$ 0.02640
P	6/28/2024	7/10/2024	\$ 0.02480

For more information, go to: [www.ubs.com/prfunds](http://www.ubs.com/prfunds)

## UBS Trust Company of Puerto Rico

The U.S. Monthly Income Fund for Puerto Rico Residents, Inc. (the "Fund") is designed solely for Puerto Rico Residents (as defined in "Dividends and Taxes" in the Prospectus). Only Puerto Rico Residents will receive the tax benefits of an investment in the Fund. The tax treatment of this Fund differs from that typically accorded to other investment companies registered under the Investment Company Act of 1940, as amended that are treated as regulated investment companies under Subchapter M of the Internal Revenue Code of 1986, as amended. The price of your Fund shares is based on the net asset value of the Fund. The Fund calculates net asset value on each business day, as of the close of the New York Stock Exchange (generally 4 p.m. New York Time).

\* The net asset value of the Fund is based solely on the value of the assets in the Fund. Your price for selling Fund shares will be the net asset value of the Fund that is next calculated after the Fund accepts your order. The price to buy Fund shares will be the net asset value of the Fund per share that is next calculated after the Fund accepts your order plus the applicable sales charge. Your Financial Advisor or other selected securities dealer is responsible for making sure that your order is promptly sent to the Fund when shares are purchased in a manner other than through the automatic distribution reinvestment program.

**This material is designed for informational purposes only and for current owners of Fund shares, who have already received a copy of the Fund prospectus. This is not an offer to sell or buy fund shares. You should carefully review the prospectus before buying Fund shares. The prospectus contains important information including investment objectives, charges, expenses and risk factors. To obtain a copy of the prospectus contact your Financial Advisor or call 787-250-3600 or visit our website at [www.ubs.com/prfunds](http://www.ubs.com/prfunds).**

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