



Subject to Completion<sup>(1)</sup>

# UBS Puerto Rico Closed-End Funds

NAVs as of 8/28/2024

Name of the Fund	Cusip	NAV		Change from Prior NAV	
		8/21/2024	8/28/2024	\$	%
Tax Free Fund for Puerto Rico Residents, Inc.	87675M102	\$4.49	\$4.47	(\$0.02)	-0.45%
Tax Free Fund II for Puerto Rico Residents, Inc.	87675H103	\$2.51	\$2.50	(\$0.01)	-0.40%
Tax Free Target Maturity Fund for Puerto Rico Residents, Inc. *	87677T105	\$1.54	\$1.53	(\$0.01)	-0.65%
Tax-Free High Grade Portfolio Target Maturity Fund for Puerto Rico Residents, Inc. ***	87676G104	\$5.35	\$5.35	\$0.00	0.00%
Tax-Free High Grade Portfolio Bond Fund for Puerto Rico Residents, Inc.	87675X108	\$6.73	\$6.70	(\$0.03)	-0.45%
Tax-Free High Grade Portfolio Bond Fund II for Puerto Rico Residents, Inc.	87675Y106	\$8.10	\$8.07	(\$0.03)	-0.37%
GNMA & US Government Target Maturity Fund for Puerto Rico Residents, Inc.**	362003105	\$3.38	\$3.38	\$0.00	0.00%
US Mortgage-Backed & Income Fund for Puerto Rico Residents, Inc.	91741P107	\$2.75	\$2.75	\$0.00	0.00%
Tax-Free Fixed Income Fund for Puerto Rico Residents, Inc.	87677L102	\$1.90	\$1.90	\$0.00	0.00%
Tax-Free Fixed Income Fund II for Puerto Rico Residents, Inc.	87678E107	\$2.25	\$2.25	\$0.00	0.00%
Tax-Free Fixed Income Fund III for Puerto Rico Residents, Inc.	87677E108	\$2.42	\$2.41	(\$0.01)	-0.41%
Tax-Free Fixed Income Fund IV for Puerto Rico Residents, Inc.	87677F105	\$3.62	\$3.61	(\$0.01)	-0.28%
Tax-Free Fixed Income Fund V for Puerto Rico Residents, Inc.	87678C101	\$1.99	\$1.99	\$0.00	0.00%
Tax-Free Fixed Income Fund VI for Puerto Rico Residents, Inc.	87678W107	\$2.26	\$2.25	(\$0.01)	-0.44%

## UBS Trust Company of Puerto Rico

UBS Trust Company of Puerto Rico, as Fund Administrator, calculates the net asset value ("NAV") of each Funds' shares every Wednesday (or the next business day thereafter if such a Wednesday is not a business day). The NAV is the market value of all assets minus liabilities divided by the number of shares outstanding. The NAV is not the current trading price of the Funds, please call your financial advisor or visit [www.ubs.com/prfunds](http://www.ubs.com/prfunds) for current market performance quotations.

(1) The Funds are currently undergoing registration with the SEC and any available disclosure documents will be available on the SEC's EDGAR website.

\* The Tax Free Target Maturity Fund for Puerto Rico Residents, Inc. commenced its distribution period in January 1, 2012. The Fund has a cumulative distribution of \$3.04 per share of Common stock.

\*\* The GNMA & US Government Target Maturity Fund for Puerto Rico Residents, Inc. commenced its distribution period in May 16, 2013. The Fund has a cumulative distribution of \$5.60 per share of Common stock.

\*\*\* The Tax-Free High Grade Portfolio Target Maturity Fund for Puerto Rico Residents, Inc. commenced its distribution period in July 31, 2013. The Fund has a cumulative distribution of \$3.34 per share of Common stock.

Past performance does not guarantee future results. **This material is provided for informational purposes only. This is not an offer to sell or buy Fund shares. Fund shares are designed solely for Puerto Rico Residents (as defined in "Dividends and Taxes" in Fund prospectus). Only Puerto Rico Residents will receive the tax benefits of an investment in the Funds. The tax treatment of the Funds 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. 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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