

Please be informed of the change in the Flat Fee for UBS (Lux) Money Market Fund – CHF Sustainable.

The changes are effective as of **July 3rd 2023**.

You can find details on share classes involved with ISINs and relative fee change in the attached documents.

We remain at your disposal should you have any question.

Kind regards,

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Fund Name	Share Class Name	ISIN	Current Flat Fee	New Flat Fee	Current Management Fee	New Management Fee
UBS (Lux) Money Market Fund - CHF Sustainable	F-acc	LU0454362921	7	10	6	8
UBS (Lux) Money Market Fund - CHF Sustainable	P-acc	LU0033502740	35	50	28	40
UBS (Lux) Money Market Fund - CHF Sustainable	Q-acc	LU0395198954	17	24	14	19