

Dear All,

Please be informed of the change in the Flat Fee for the following sub-funds:

- UBS (Irl) Select Money Market Fund – EUR Sustainable
- UBS (Lux) Money Market Fund - EUR Sustainable
- UBS (Lux) Money Market SICAV - EUR Sustainable

The changes are effective as of **March 9<sup>th</sup> 2023**.

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

Legal Fund Name	SCL Legal Name	ISIN	Current Flat Fee (bps)	New Flat Fee (bps)
UBS (Irl) Select Money Market Fund - EUR Sustainable	P (Acc)	IE00BWWCR731	30	40

Legal Fund Name	SCL Legal Name	ISIN	Current Flat Fee (bps)	New Flat Fee (bps)	Current Mgmt. Fee (bps)	New Mgmt. Fee (bps)
UBS (Lux) Money Market Fund - EUR Sustainable	P-acc	LU0006344922	30	40	24	32
UBS (Lux) Money Market Fund - EUR Sustainable	Q-acc	LU0357613495	15	20	12	16
UBS (Lux) Money Market SICAV - EUR Sustainable	P-acc	LU0142661270	30	40	24	32
UBS (Lux) Money Market SICAV - EUR Sustainable	P-dist	LU2176608235	30	40	24	32
UBS (Lux) Money Market SICAV - EUR Sustainable	Q-acc	LU0357834745	15	20	12	16

Kind regards

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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