

# UBP Asset Management (Europe) S.A.

287-289, Route d'Arlon, L-1150 Luxembourg

R.C.S. Luxembourg N° B 177 585

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## INFORMATION AND NOTICE TO THE SHAREHOLDERS OF U ASSET ALLOCATION - CONSERVATIVE EUR

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Luxembourg, 29 February 2024

Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of U ASSET ALLOCATION informs you of the following decision relating to the Sub-Fund U ASSET ALLOCATION - CONSERVATIVE EUR (the "Sub-Fund"). The date as of which such change is to be introduced is set as of 29 March 2024 (the "Effective Date").

- At the present date, each sub-fund of the SICAV U ASSET ALLOCATION may acquire units or shares in UCITS and/or other UCIs, provided that no more than 20% of the Sub-Fund's net assets are invested in the shares of a given UCITS or other UCI.
- Starting from the Effective Date, the Sub-Fund you are invested in may acquire units or shares in UCITS and/or other UCITS, provided that no more than **10%** of the Sub-Fund's net assets will be invested **in aggregate** in the shares of those UCITS or other UCI.

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Shareholders of the Sub-Fund who do not agree with the aforementioned change will have the option of requesting the redemption of their shares free of charge for a period of one month starting from the date of this notice.

UBP Asset Management (Europe) S.A.