

UBP Asset Management (Europe) S.A.

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

R.C.S. Luxembourg N° B 177 585

INFORMATION AND NOTICE TO THE SHAREHOLDERS OF

UBAM

Luxembourg, 27 December 2022

Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of UBAM, a Société d'Investissement à Capital Variable (SICAV) incorporated under the laws of Luxembourg and subject to Part I of the Law of 17 December 2010 on undertakings for collective investment, informs you of the following decision relating to several sub-funds of UBAM Sub-Funds that will enter into force on 31 December 2022:

CHANGE OF DENOMINATION OF SEVERAL SUB-FUNDS of UBAM:

The Sub-funds listed below will change their denomination as follows as from December 31, 2022:

Old name	New name
UBAM - EM Sustainable Corporate Bond	UBAM - EM Responsible Corporate Bond
UBAM - EM Sustainable Local Bond	UBAM - EM Responsible Local Bond
UBAM - EM Sustainable Sovereign Bond	UBAM - EM Responsible Sovereign Bond
UBAM - Global Sustainable Convertible Bond	UBAM - Global Responsible Convertible Bond
UBAM - Europe Sustainable Small Cap Equity	UBAM - Europe Responsible Small Cap Equity
UBAM - SNAM Japan Equity Sustainable	UBAM - SNAM Japan Equity Responsible
UBAM - Multifunds Allocation Sustainable	UBAM - Multifunds Allocation Responsible
UBAM - Multifunds Allocation Sustainable Income	UBAM - Multifunds Allocation Responsible Income
UBAM - Flexible Income	UBAM - Strategic Income

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