

INFORMATION TO SHAREHOLDERS

(ex-post information to be made available by the usual means)

SICAV UBAM CONVERTIBLES

18 July 2019

The General Management of the asset management company delegated with the financial management, UNION BANCAIRE GESTION INSTITUTIONNELLE (France) SAS (« UBP Asset Management (France) »), in agreement with the General Management of the SICAV, has decided to remove the following share classes within the fund, in the absence of investors in these share classes:

ISIN	Sub-fund	Shares			Currency
FR0011168798	UBAM Convertibles Europe 10-40	S		C	EUR
FR0012635563	UBAM Convertibles Global	A	X	C	USD
FR0011355684	UBAM Convertibles Global	S		C	EUR
FR0012822054	UBAM Convertibles Global 10-40	A	X	C	USD
FR0011914886	UBAM Convertibles Global 10-40	S		C	EUR

These changes will be implemented from **12 July 2019**.

The risk profile remains unchanged.
The maximum fees have not changed.

We remind you of the necessity and importance of consulting the Key Investor Information Document (KIID) of the Fund.
We recommend keeping in regular contact with your adviser regarding your investments.

The KIIDs and prospectuses are available on the website www.ubpamfrance.com or on request from Union Bancaire Gestion Institutionnelle (France) SAS - 116 avenue des Champs Elysées - 75008 Paris - E-mail: ubpamfrance@ubp.com.