

# UBP Asset Management (Europe) S.A.

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R.C.S. Luxembourg N° B 177 585

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## INFORMATION AND NOTICE TO SHAREHOLDERS OF

## UBAM - EM SUSTAINABLE HIGH GRADE CORPORATE BOND

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Luxembourg, June 27, 2019

Dear shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of UBAM informs you of the decision relating to UBAM - EM SUSTAINABLE HIGH GRADE CORPORATE BOND (hereafter the "Sub-fund") taken by circular resolution, namely:

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In order to formulate the investment policy of the Sub-fund more clearly, the following sentences will be added:

***As an exception to the general rule applicable to bond sub-funds, this sub-fund will be able to invest up to 100% of its net assets in transferable securities of emerging countries. The exposure to emerging countries can be increased up to 120% through derivatives.***

The aforementioned change will take effect on August 1, 2019.

Shareholders of the Sub-Fund who do not agree with the aforementioned change may request the redemption of their shares in the Sub-fund free of charge for a period of one month from the date of this notice.

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UBP Asset Management (Europe) S.A.