

# **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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## **NOTICE TO THE SHAREHOLDERS OF ALL THE SUB-FUNDS OF U ASSET ALLOCATION**

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Luxembourg, 5th November 2021

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 decisions relating to all U Asset Allocation sub-funds:

Applications for Subscription or Redemption must be received by the Fund or CACEIS not later than 13.00 (Luxembourg time) two Business Days prior to the relevant Calculation Day instead of one Business Day prior the relevant Calculation Day.

This change will be effective as of December 1st, 2021.

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Shareholders of U Asset Allocation 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 from the date of this notice.

UBP Asset Management (Europe) S.A.