

UBAM (CH), Fund under Swiss law in the "Other funds for traditional investments" category

Dissolution and liquidation of the Gold + Sub-fund

Unit classes

(USD) A	(ISIN) CH0117983558
(EUR) AH	(ISIN) CH0117983418
(CHF) AH	(ISIN) CH0117983137
(USD) I	(ISIN) CH0117983624
(CHF) IH	(ISIN) CH0117983335

The Fund's management team have decided, at the request of the manager and in accordance with ch. 2, paragraph 26 of the Fund contract, to dissolve the Gold + Sub-fund with immediate effect. Consequently, the Sub-fund will enter into liquidation and units may no longer be issued or redeemed (Art. 97 para. 1 LPCC [*Loi sur les placements collectifs* — Collective Investment Schemes Act]). The last published net asset value was that of 28 July 2023, on the basis of which unit redemption requests received until 12.00 on 28 July were honoured (ch. 5.2 of the Fund's prospectus). The interim payments during liquidation and the final repayment of the units will be subsequently detailed in publications by the body of the Fund in place for this purpose (www.swissfunddata.ch)

July 31, 2023