



UBS (Lux) Key Selection SICAV
可變資本投資公司
33 A, avenue J.F.Kennedy
L-1855 Luxembourg
RCS Luxembourg B 88.580

www.ubs.com

UBS (Lux) Key Selection SICAV (「本公司」) 致股東通告

本通告乃重要文件，請即垂注。閣下如對應採取的行動有任何疑問，應尋求獨立專業意見。

致香港居民股東：

股東周年大會 (「股東周年大會」)

本公司隨函奉上有關將於 2024 年 3 月 20 日上午 10 時正 (盧森堡時間) 假本公司註冊辦事處舉行的本公司股東周年大會的股東周年大會通告¹及委託書²，以供閣下垂注。

如對上述事項有任何問題或疑問，閣下可聯絡本基金在盧森堡的註冊辦事處，或香港代表 (地址：香港中環金融街 8 號國際金融中心二期 45 及 47-52 樓；郵寄地址：香港郵政總局信箱 506 號；或電話：(852) 2971 6188)。

UBS (Lux) Key Selection SICAV 香港代表
瑞銀資產管理 (香港) 有限公司

謹啟

2024 年 2 月 20 日

¹ 務請注意，股東大會通知所包含網頁連結 https://www.ubs.com/lu/en/asset_management/notifications.html 及 www.ubs.com，而有關網頁並未經香港證券及期貨事務監察委員會 (「證監會」) 審閱。以上兩個網頁可能包含有關本公司未獲證監會授權並因此未向香港公眾發售之子基金及股份類別的資料。

² 務請注意，委託書可能包含有關本公司未獲證監會授權並因此未向香港公眾發售之子基金及股份類別的資料。

致 UBS (Lux) Key Selection SICAV 股東的通知

謹邀請 UBS (Lux) Key Selection SICAV 的股東，出席將於 2024 年 3 月 20 日上午 10 時正（盧森堡時間）假本公司註冊辦事處舉行的本公司股東周年大會，會議議程如下（「股東周年大會」）：

議程

1. 董事會利益衝突申報
2. 董事會及核數師報告
3. 批准截至 2023 年 9 月 30 日的年度帳目
4. 決定業績分配
5. 解除董事會成員職務
6. 法定選舉
7. 批准截至 2024 年 9 月 30 日止財政年度的董事袍金
8. 核數師授權

年度報告及董事會報告可於本公司在盧森堡的註冊辦事處，在其正常辦公時間內免費索取。每名股東均可要求獲寄發年度報告。

股東周年大會上的大多數票，須按於股東周年大會五日前（稱為「記錄日期」）的午夜（盧森堡時間）發行在外的已發行股份而釐定。股東周年大會上有效審議及決定議程上所列事項，將不設法定人數要求；會議上出席或所代表的股份的過半數票，將能通過決議。在股東周年大會上，每股股份附有一票。股東出席股東周年大會及行使其股份所隨附投票權的權利，乃按照於記錄日期所持股份而釐定。

若閣下未克出席，而欲委任股東周年大會的會議主席代表自己，則請最遲於股東周年大會五日前（即 2024 年 3 月 15 日）以郵寄及／或電郵方式交回註明日期及經簽署的委託書（本通知已隨附標準委託書表格），並請註明收件人為支援服務代理，地址為 UBS Europe SE 盧森堡分行，33A, avenue J.F.Kennedy, L-1855 Luxembourg（電郵：sh-ubsl-as-domiciliation@ubs.com）。

一經收訖委託書，本公司將暫停辦理股份過戶直至股東周年大會的翌日為止。在沒有向公司秘書（請參閱上文的聯絡詳情）發出書面特定指示的情況下，倘本公司舉行議程相同的另一次股東會議（稱為「延期股東大會」），則就出席股東周年大會而交回的任何有效委託書，在其有效性條件於延期股東大會的記錄日期（即延期股東大會五日前）仍獲符合的前提下將持續有效。就延期股東大會而言，本公司會依循與股東周年大會相似的暫停辦理過戶程序。

就延期股東大會而依時交回的有效的新委託書，將被視為構成撤銷就股東周年大會所交回的任何委託書。

有意親身參與股東周年大會的股東或其代表，務請於股東周年大會的至少五日前向本公司通告其將會出席。

委託書表格須包括股東及其法律代表的姓名、於記錄日期所持的股份數目、正式地址及簽署以及投票指示，並於適當時間收訖，方會生效。未填妥或有誤的委託書表格，或不符合當中所述手續的委託書表格，概不會予以考慮。

盧森堡，2024 年 2 月 20 日 | 董事會

致股東的通知亦登載於下列網站：

https://www.ubs.com/lu/en/asset_management/notifications.html

委託書

本人，即下方簽署人，

姓名：_____

地址：_____

客戶帳戶號碼：_____

乃隨附子基金及股份類別列表所述股份的持有人或代表，謹委任：

- _____ 先生／女士（或）
 會議主席

為具有完全代替權力的本人的受委託人，以代表本人在 **UBS (Lux) Key Selection SICAV**（「貴公司」）將於 2024 年 3 月 20 日上午 10 時正（盧森堡時間）假貴公司註冊辦事處舉行的股東周年大會（「股東周年大會」）上，以及於貴公司議程相同的任何股東會議（「延期股東大會」）上投票。

就股東周年大會交回的任何有效委託書，將根據召開會議通知所述的條件而持續就延期股東大會生效。

請務須於本表格的下列適當空間內加上標記，以表明支持還是反對下列決議。

| | | 支持 | 反對 | 放棄投票 |
|------|--------------------------------|--------------------------|--------------------------|--------------------------|
| 決議 1 | 董事會利益衝突申報 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 2 | 董事會及核數師報告 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 3 | 批准截至 2023 年 9 月 30 日的年度帳目 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 4 | 決定業績分配 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 5 | 解除董事會成員職務 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 6 | 法定選舉 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 7 | 批准截至 2024 年 9 月 30 日止財政年度的董事袍金 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 決議 8 | 核數師授權 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

日期：2024 年 ____ 月 ____ 日

簽署：_____

請於附件中填寫閣下發出本委託書所欲涉及之股份數目。

| 股份數目 | 子基金名稱 | 國際證券號碼 (ISIN) |
|-------------------|---|------------------|
| _____, _____.____ | UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) | LU0421771568 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0423397842 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0423401628 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Allocation (CHF) | LU0423410538 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0425154183 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0849400626 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0943632256 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0849401350 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2238285584 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU1240795358 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU1273487584 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU0943632330 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU1392922271 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636549 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU1107510874 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1046463953 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1450629776 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1224426327 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890028 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2037085722 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2291839400 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) | LU2206586609 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041033056 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041032678 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2310811604 |
| _____, _____.____ | UBS (Lux) Key Selection SICAV - European Financial Debt Sustainable (EUR) | LU2526003962 |

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| ' | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) | LU2523520588 |
| ' | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) | LU2523520661 |
| ' | UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) | LU0421769158 |
| ' | UBS (Lux) Key Selection SICAV - Global Allocation (USD) | LU0423408631 |
| ' | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU1240811494 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0502418741 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU1240795515 |
| ' | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU1392922354 |
| ' | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU1240791019 |
| ' | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1722559652 |
| ' | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1038902927 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1224425600 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890887 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2258559868 |
| ' | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735538545 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2078554057 |
| ' | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2267899016 |
| ' | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2267898984 |
| ' | UBS (Lux) Key Selection SICAV - European Financial Debt Sustainable (EUR) | LU2520351094 |
| ' | UBS (Lux) Key Selection SICAV - European Financial Debt Sustainable (EUR) | LU2520351177 |
| ' | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU0421789008 |
| ' | UBS (Lux) Key Selection SICAV - Global Allocation (USD) | LU0423406858 |
| ' | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0197216558 |
| ' | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0425154852 |
| ' | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2197696524 |
| ' | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2314674917 |
| ' | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2257650734 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU2328430397 |
| ' | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU0878005478 |

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| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU0878005551 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU0882747503 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU1240793221 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU1240793494 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636895 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636200 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1722559579 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU2209017347 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1450632309 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890291 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890457 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735539352 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735538461 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU2187712620 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) | LU2054465831 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2054466995 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) | LU2523520315 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Equity Sustainable Leaders (EUR) | LU2542754507 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU0161942635 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU0421789263 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU0218832805 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU1089022138 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU0235996351 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU0794920784 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2275275522 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0500994743 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU0878005809 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1089952383 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1240794542 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU2209017263 |

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| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU1226288253 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2092383061 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2570281431 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041032165 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041032835 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041032322 |
| ' | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2267899107 |
| ' | UBS (Lux) Key Selection SICAV - European Financial Debt Sustainable (EUR) | LU2741068592 |
| ' | UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) | LU0421769745 |
| ' | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU0421788299 |
| ' | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU1121266784 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0502419392 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0508499885 |
| ' | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU1240795432 |
| ' | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU1392922438 |
| ' | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU0878006104 |
| ' | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636622 |
| ' | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636119 |
| ' | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU2209017693 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1669356955 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918891000 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918891182 |
| ' | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918889954 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU1226287958 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU1226288170 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU1226287792 |
| ' | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2257594486 |
| ' | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) | LU2054466482 |

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| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2198972270 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Equity Unconstrained (USD) | LU2072950194 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2249781621 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Financial Debt Sustainable (EUR) | LU2526004184 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU0161942395 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Equities (USD) | LU1240795606 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0218832045 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0678606244 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU1240811577 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU0425186540 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0502419046 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) ¹ | LU1121267089 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1038902331 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1038902505 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1038902844 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1124146223 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1240794468 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1240794385 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890960 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890374 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890531 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU1226288097 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU1269690746 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU2092904486 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735539196 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735538891 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) | LU2054465674 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2054466219 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2345844307 |

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| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2267899289 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2249781548 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Equity Sustainable Leaders (EUR) | LU2542754333 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) | LU0153925689 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) | LU0421770834 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (USD) | LU0197216392 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (USD) | LU0423407401 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0423402782 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU0423398907 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Global Allocation (CHF) | LU0197216715 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU1810131091 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU1425939128 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU1881004144 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU0246169758 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2066630570 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2257650908 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU2310811786 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) | LU0878004406 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU0974636382 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) | LU1240791100 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1046463011 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1240794625 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1240794898 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1240793734 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU1226287875 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU1951186391 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU2095280298 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735538974 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735539279 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2211527788 |
| _____ , _____ . _____ | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) | LU2198973245 |

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| _____ , _____ . | UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) | LU2041033213 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2249781464 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2249781894 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - European Equity Sustainable Leaders (EUR) | LU2542754689 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Global Allocation (EUR) | LU1240794971 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) | LU1121267162 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Asian Equities (USD) ⁵ | LU0425184842 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) | LU0508499026 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1038902414 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) | LU1038902687 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) ² | LU1038903065 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Global Multi Income (USD) | LU1918890705 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) ³ | LU1226287529 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU1946875082 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) | LU2118508683 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD) | LU1735538628 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) ⁴ | LU2054466649 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) | LU2249781977 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) | LU2523520406 |
| _____ , _____ . | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) | LU2523520232 |
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¹ 瑞銀亞洲股債基金

² 瑞銀歐洲增長及收益基金

³ 瑞銀中國股債基金

⁴ 瑞銀數碼轉型股票基金

⁵ 瑞銀亞洲股票基金