



UBS (Lux) Bond SICAV
可變資本投資公司
33 A, avenue J.F.Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56.385

www.ubs.com

致 UBS (Lux) Bond SICAV (「本公司」) 股東的通知

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

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**2025年11月24日上午11時30分** (盧森堡時間) 假座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知及¹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) Bond SICAV 香港代表
瑞銀資產管理 (香港) 有限公司
謹啟

2025 年 10 月 24 日

¹ 務請注意，股東周年大會通知包含網頁連結 www.ubs.com/ame-investornotifications 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認可並因而未向香港公眾發售之子基金及股份組別的資料。

² 務請注意，委託書包含有關本公司未獲證監會認可並因而未向香港公眾發售之子基金及股份組別的提述。

致UBS (Lux) Bond SICAV股東的通知

謹邀請UBS (Lux) Bond SICAV的股東，出席將於2025年11月24日上午11時30分（盧森堡時間）假座本公司註冊辦事處舉行的本公司股東周年大會（「股東周年大會」），會議議程如下：

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2025年5月31日的年度帳目
4. 決定業績分配
5. 解除董事會成員職務
6. 延長Josee Lynda DENIS女士的任期，並批准其截至2026年5月31日止財政年度的薪酬
7. 延長Jonathan Paul GRIFFIN先生的任期，並批准其截至2026年5月31日止財政年度的薪酬
8. 解除核數師職務
9. 核數師授權

年度報告及董事會報告可於本公司的盧森堡註冊辦事處在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」）午夜（盧森堡時間）的已發行及已發行在外股份而釐定。股東周年大會不設法定人數規定，可有效審議及決定議程所列事項；出席或委派代表出席會議的股份以簡單大多數票通過決議案。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。

若閣下未能出席股東周年大會並欲由股東周年大會的主席代表自己，則請最遲於股東周年大會五日前（即2025年11月19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UBS Europe SE盧森堡分行，地址為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仍然有效。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至少五日前向本公司通知其將會出席。

委託書表格須包括股東及其法律代表的姓名、姓氏、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，並於規定時限內送達，方會生效。未填妥或有誤的委託書表格，或不符合當中所載形式規定的委託書表格，均不予受理。

盧森堡，2025年10月24日 | 董事會

致股東的通知亦登載於下列網站：

www.ubs.com/ame-investornotifications

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組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) Bond SICAV（「貴公司」）將於2025年11月24日上午11時30分（盧森堡時間）假座貴公司註冊辦事處舉行的股東周年大會（「股東周年大會」）以及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對延期股東大會仍然有效。

請務須於本表格的下列適當方框內**加上標記**，以表明支持或反對下列決議案。

		支持	反對	放棄投票
決議案 1	董事會利益衝突申報	☐	☐	☐
決議案 2	董事會及核數師報告	☐	☐	☐
決議案 3	批准截至2025年5月31日的年度帳目	☐	☐	☐
決議案 4	決定業績分配	☐	☐	☐
決議案 5	解除董事會成員職務	☐	☐	☐
決議案 6	延長Josee Lynda DENIS女士的任期，並批准其截至2026年5月31日止財政年度的薪酬	☐	☐	☐
決議案 7	延長Jonathan Paul GRIFFIN先生的任期，並批准其截至2026年5月31日止財政年度的薪酬	☐	☐	☐
決議案 8	解除核數師職務	☐	☐	☐
決議案 9	核數師授權	☐	☐	☐

日期：2025年____月____日

簽署：_____

請於附件中填寫閣下發出本委託書所欲涉及的股份數目。

根據本公司的組織章程細則，零碎股份不賦予持有人任何表決權。請於下表僅填寫整數股份數目（即不含小數）。

謹此通知閣下，載有零碎股份的委託書表格於本公司股東周年大會上仍屬有效，惟於行使表決權時將不考慮零碎股份。

股份數目	子基金名稱	國際證券號碼 (ISIN)
_____	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU1383449839
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708692038
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2859748795
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332057
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399144
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0949706013
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2855397068
_____	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0551565905
_____	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU1382376132
_____	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU3122169819
_____	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0151774972
_____	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1240777299
_____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868080
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329530
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328649
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328722
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329613
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0590765581
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU2191347462
_____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387714
_____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626984
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455550201
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555184
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775160
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626906662
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1240770955
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2184895089
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2181965513
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671751
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240811650
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162481
_____	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022117
_____	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204822600
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112000
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008324
_____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2358385081
_____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499035
_____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499118
_____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499977
_____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499894

	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU1630042247
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2883978301
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043670
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043753
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2230738911
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2868285235
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU0776291147
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU2889894270
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399060
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1036033238
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771847
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396349614
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU1289528967
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0396351867
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0396352592
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0849031678
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2595231684
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390871035
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390863529
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864253
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2358374390
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329290
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387805
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455553486
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555853
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672056
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1193130314
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774601
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774510
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2113590561
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2282404438
	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) ⁴	LU1377678567
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114808
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008597
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008670
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2859749090
	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744470
	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744553
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2586877107
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2816773068
	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565556
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1839734446
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2260430983
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2257619812
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2166137674
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU1240773892

_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366626
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0849272793
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU1240777026
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708691816
_____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2796509052
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0315165794
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332644
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0671330487
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396331836
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255922012
_____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2891684271
_____	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0396352246
_____	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU1323607827
_____	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU3122169900
_____	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396369992
_____	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1076698411
_____	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1240777455
_____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864923
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293846
_____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293929
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0803109510
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0913264429
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0912930210
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0949593064
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0891012394
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0913264692
_____	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU2272237665
_____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627016
_____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627107
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455556406
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626906829
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626906746
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1240770799
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1739859327
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2023725380
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671835
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774437
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2051222904
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2038039314
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2561993515
_____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162564
_____	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022380
_____	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2898833046
_____	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) ⁴	LU2883978210
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115953
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112349
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679116506
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115102
_____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499209

	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499548
	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499464
	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500147
	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500220
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2545180692
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2058912770
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2230738838
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2165877072
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2451285840
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2868285078
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396368085
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0848113352
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367608
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2700977403
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0203937692
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332305
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763637
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255921550
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU1331651262
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU2249632626
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2566276635
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396370651
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396369489
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1554276805
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1801154631
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659916679
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167542
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0849031918
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU2204823756
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1390335583
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1240772902
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772680
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626907470
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0883523861
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0871581103
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2177575094
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1138686867
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2795387815
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886163026
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2493301084
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1092615647
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1611257178
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462544
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114550
	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500063
	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2505553698
	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2525873498

	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565713
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043324
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043910
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1839734362
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2275736432
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2868285318
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU2589240618
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367277
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763983
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332214
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771763
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU2273245469
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0920821211
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU1717044058
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2204822436
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2273245626
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0566797311
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0459103858
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1004768518
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870904
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU2856290981
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329704
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329456
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2251373150
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167898
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU1240776218
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU1240776994
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1131112325
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240774940
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2197080505
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1822788151
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2895767205
	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR) ⁵	LU2388910437
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1692484949
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1776430768
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2404247624
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2337795806
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2542764720
	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344566018
	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2390294184
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1698195721
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2272237582
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2308292767
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2365460125
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU2816772177
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU2816772250
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU2816772334
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0776291220

	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1099504323
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396349457
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU2895767031
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0396353640
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU1632887292
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2352401819
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396370818
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396370909
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396369646
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1240777539
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1819711182
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU1839734875
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU2859749256
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU2677639093
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0706127809
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0726085425
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329886
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0577855785
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0843236083
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU1240776721
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775087
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1240771094
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1957417949
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626907124
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2300342909
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2204822782
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2199720918
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672130
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1109640307
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772811
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU3041226096
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2895767460
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2895767544
	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR) ⁵	LU2437035061
	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) ⁴	LU1377216947
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113743
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112851
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1856011025
	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499621
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU1469614280
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU1611257095
	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2418146887
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1808704073
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2305737947
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU0162626096
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU0396343682

	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396368242
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0358423738
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0629154393
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332727
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763801
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1984560711
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2300342578
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0151774626
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396350547
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396350117
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396349291
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0838529096
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU0396353483
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU1289971720
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU2895767114
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU3029561621
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU3104547453
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329969
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0965046831
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU1856010993
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1881004227
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772847
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455558790
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2816772508
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0725271869
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0725271786
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0949706286
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2204822949
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672304
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1860987145
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2099389871
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162648
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022034
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896021903
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772738
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462460
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1669357250
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2107555869
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2895767387
	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR) ⁵	LU2388910510
	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) ⁴	LU1377678724
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113404
	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114121
	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD)	LU2645744397

	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU1469622465
	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	LU2816772920
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043597
	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2257620158
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU0396345034
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU0396344573
	UBS (Lux) Bond SICAV - EUR Corporates (EUR)	LU3079954502
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0172069584
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366972
	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU2708691907
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332131
	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2159007975
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	LU0396350380
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	LU1620846318
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0070848972
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU0396371030
	UBS (Lux) Bond SICAV - USD High Yield (USD) ¹	LU2661945795
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868593
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870730
	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864410
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659904402
	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0718864688
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0612440262
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0577855512
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0577855355
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0577855942
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU0838526746
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD)	LU1669357847
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626802
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555267
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555268
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2451285923
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU0626907397
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1240770872
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU1240771177
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2179105015
	UBS (Lux) Bond SICAV - Asian High Yield (USD) ²	LU2325209497
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672213
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774783
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774866
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1557225098
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162721
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162994
	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2886162309
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022893
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022620
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772225
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204823087

_____	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0948425656
_____	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) ⁴	LU2548502090
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115524
_____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113156
_____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2420984473
_____	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU1717043837
_____	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2376072950
_____	UBS (Lux) Bond SICAV - China Fixed Income (RMB) ³	LU2868285151

¹ 瑞銀美元高收益債券基金

² 瑞銀亞洲高收益債券基金

³ 瑞銀中國固定收益基金

⁴ 瑞銀亞洲投資級別債券基金

⁵ 瑞銀可持續債券基金