



**UBS Fund Management (Luxembourg) S.A.**

*Société anonyme*  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg B 154210  
(the "Management Company")

www.ubs.com

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**Notice to unitholders of UBS (Lux) Money Market Fund (the "Fund")**

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The Board of Directors of the Management Company wishes to inform you of the following amendment to the Fund's Sales Prospectus:

The settlement date for the issue and redemption of sub-fund units has been changed from three to two business days after the order date (the "**settlement date**").

The amendments shall be visible in the August 2024 version of the Fund's Sales Prospectus and will take effect on 5<sup>th</sup> August 2024.

Luxembourg, 29 July 2024 | The Management Company