

\*本中譯文僅供參考，若有歧異時，應以英文為主

**UBAM**

**Société d'Investissement à Capital Variable**

**Registered office: 8, rue Henri M. Schnadt, L - 2530 Luxembourg**

**R.C. S. Luxembourg N° B 35.412**

(下稱“本公司”)

2026 年 3 月 24 日 盧森堡

致 各位股東：

謹邀請各位股東參加本公司訂於 2026 年 4 月 15 日上午十時，於本公司註冊辦公室舉行年度股東常會，會議議程如下：

議程

- 宣讀投資經理人之子基金報告、獨立會計師報告及通過截至 2025 年 12 月 31 日之年度會計帳目。
- 決定股利分派。
- 解除董事會成員責任。
- 重新選舉公司董事。
- 重新選舉公司獨立會計師。
- 其他事項。

就前揭議案之討論及決議，並無出席股數之要求；議程所列的討論事項將由出席或代表出席之股份多數同意即通過。每持有一股即代表擁有一票。每位股東皆可委任第三人代表參加會議。

如本人無法出席本次年度股東常會，請填寫本公司所附之委任書，將委託書簽名並郵寄至 UB Asset Management (Europe) S.A.，Domiciliation Department 收，地址：8, rue Henri M. Schnadt L-2530 Luxembourg。委託書可於基金公司之登記營業處所免費索取。

敬祝 安康

UBAM 基金董事會敬上

UB Asset Management (Europe) S.A.

**UBAM**  
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委託書

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本人/我們於此簽名

.....  
(姓名)

.....  
(地址)

持有下列股份

子基金名稱	類股	持有股數

或，如未有上述具體註明，則為UBAM全數股份之持有人（依據為股東名冊所記載者），並係為本次股東大會之目的所出具。

本人／我們特此委任下列人士為特別代理人，並賦予轉委任之權利：

\_\_\_\_\_ (代理人姓名)，或如其未能擔任或未完成此項委任，則由本次會議主席擔任，並賦予完全轉委任之權限，全權代表本人／我們出席 UBAM 股東常會行使權利，參加於 **2026年4月15日上午十時(盧森堡時間)**，於註冊辦公室舉行之 UBAM 年度股東常會，或於之後時間為了相同目的及議程所舉行的會議，代表本人/我們對下列議程行使表決權。議程如下：

議程

1	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	宣讀投資經理人之子基金報告、獨立會計師報告及通過截至 2025 年 12 月 31 日之年度會計帳目。
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2	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	決定股利分派。(請見附件表)
3	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	就截至 2025 年 12 月 31 日止之財務年度，免除本公司董事成員於履行職務期間之責任。
4	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	<p>重新選舉公司董事：</p> <p>同意Mr Pierre Berger辭任董事會成員，自2025年7月31日起生效。</p> <p>依據2025年8月21日董事會決議，批准Mr Amaury Regout之任命，自2025年9月1日起生效，並選任其為本公司董事，任期至2029年年度股東大會為止。</p> <p>同意Mr André Gigon 辭任董事長及董事會成員，自2025年12月31日起生效。</p> <p>依據2026年1月2日董事會決議，批准Mrs Nathalie Dogniez之任命，自2026年1月2日起生效，並選任其為本公司董事，任期至2027年下一次年度股東大會為止。</p> <p>重新選任Mrs Claire Collet及 Claudy Huart 擔任公司董事，任期至2029年年度股東大會為止。</p> <p>重新選任Mr Daniel Van Hove為公司董事，任期至2027年下一次年度股東大會為止。</p>
5	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	重新選舉 Deloitte Audit Sarl 至2027年度股東常會為止擔任本公司的獨立會計師，並授權董事會成員決定該年度預估審計費用。

若未就任何決議提供具體指示，則本人／我們特此授權代理人就董事會所提之各項決議投贊成票。

本人／我們特此授予上述代理人及其各自充分之權力與授權，使其得執行一切為行使本授權書所載權限而必要或附帶之行為，如同本人／我們親自出席時所能為之一切行為。本人／我們並特此追認及確認該等代理人依本授權書合法所為或促成之一切行為。

簽名：\_\_\_\_\_ 日期：\_\_\_\_\_ 2026

- 委任書必須於 2026 年 4 月 13 日下午 5 點(盧森堡時間)前傳真至 +352.228.007.221 註明 Domiciliation Department 收，或郵寄至瑞聯資產管理(歐洲)股份有限公司(UBP Asset Management (Europe) S.A.)，地址：8, rue Henri M. Schnadt, L-2530 Luxembourg，Domiciliation Department 收；或 email 至 lux\_mo\_domiciliation@ubp.ch。

分派股利議案如下表：

ISIN	Sub-fund Name	Class			Share Ccy	Dividende
LU0862302758	UBAM - EM Responsible Income Opportunities 瑞聯 UBAM 新興市場收益機會債券基金	A		D	USD	3.22
LU0862302915	UBAM - EM Responsible Income Opportunities 瑞聯 UBAM 新興市場收益機會債券基金	A	H	D	EUR	1.33
LU0862303723	UBAM - EM Responsible Income Opportunities 瑞聯 UBAM 新興市場收益機會債券基金	I		D	USD	3.78
LU0862304028	UBAM - EM Responsible Income Opportunities 瑞聯 UBAM 新興市場收益機會債券基金	I	H	D	EUR	1.79
LU0569862435	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	A		D	USD	7.99
LU0569863086	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	A	H	D	EUR	5.52
LU0569864563	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	R		D	USD	6.97
LU0146926141	UBAM - Medium Term US Corporate Bond 瑞聯 UBAM 美國優質中期公司債券基金	A		D	USD	4.46

\*僅列示在台註冊基金資料

董事會預計於 2026 年 4 月 16 日為配息基準日，2026 年 4 月 17 日為除息日，於 2026 年 4 月 21 日發放配息。

**UBAM**  
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**Registered office: 8, rue Henri M. Schnadt, L - 2530 Luxembourg**  
**R.C. S. Luxembourg N° B 35 412**

Luxembourg, 24<sup>th</sup> March 2026

Dear Shareholders,

You are invited to attend the Annual General Meeting of UBAM (hereafter the "Company") which will be held on 15<sup>th</sup> April 2026 at 10.00 a.m at the Company's registered office with the following agenda:

**AGENDA**

- Presentation of the Company's sub-funds reports of the investment manager and the Réviseur d'Entreprises agréé and approval of the annual accounts as at 31<sup>st</sup> December 2025.
- Proposal to distribute dividends.
- Discharge to be granted to the Board members of the Company.
- Re-Election(s)/Election(s) of Board member(s) of the Company.
- Re-election of the Réviseur d'Entreprises agréé of the Company.
- Miscellaneous.

No quorum is required for decisions relating to the agenda's items. Decisions will be taken at a simple majority of the shares present or represented at the Meeting. Each share is entitled to one vote. Each Shareholder may appoint a third party to represent him at the Meeting.

Should you not be able to attend the meeting personally, we enclose a proxy form to be filled out and sent back duly signed to the attention of the Domiciliation department, UBP Asset Management (Europe) S.A., 8 rue Henri M. Schnadt L-2530 Luxembourg. The proxy form is also available at the Company's registered office.

Yours faithfully,

On behalf of the Board of Directors of UBAM

UBP Asset Management (Europe) S.A.

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**PROXY**

I/we the undersigned,

.....  
(Name)

.....  
(address)

owner of

NAME OF SUB-FUND	NAME OF SHARE CLASS	NUMBER OF SHARES

or, failing such specific mention, owner of all the shares of **UBAM** as it appears in the Register of shareholders of **UBAM**, issued for the purposes of the General Meeting.

Appoints as his special proxy, with right of substitution ,  
..... (name of proxy) or failing him or failing  
such appointment, the Chairman of the meeting with full power of substitution, to represent me/us  
at the Annual General Meeting of the Shareholders (the "Meeting") of UBAM (the "Company") to be  
held at the registered office on **15<sup>th</sup> April 2026 at 10.00 a.m. (Luxembourg time)** and at any  
meeting to be held thereafter for the same purpose, with the same agenda and in my/our name and  
on my/our behalf to act and vote on the matters set out in the following agenda:

**AGENDA**

a. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Presentation of the Company's sub-funds reports of the investment manager and the Réviseur d'Entreprises agréé and approval of the annual accounts as at 31 <sup>st</sup> December 2025.
2. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Proposal to distribute dividends (see table in appendix).
3. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Discharge to be granted to the Board members of the Company with respect to the performance of their duties during the financial year ended 31 <sup>st</sup> December 2025.

<p>4. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/></p>	<p>Re-Elections/Election of Board members of the Company:</p> <p>To accept the resignation of Mr Pierre Berger as member of the Board of Directors effective as of 31<sup>st</sup> July 2025.</p> <p>To approve the appointment of Mr Amaury Regout with effect as from 1<sup>st</sup> September 2025 further to the board resolution dated 21<sup>st</sup> August 2025 and to elect him as a Board member of the Company up to the Annual General Meeting of 2029.</p> <p>To accept the resignation of Mr André Gigon as Chairman and member of the Board of Directors effective as of 31<sup>st</sup> December 2025.</p> <p>To approve the appointment of Mrs Nathalie Dogniez with effect as from 2<sup>nd</sup> January 2026 further to the board resolution dated 2<sup>nd</sup> January 2026 and to elect her as a Board member of the Company up to the next Annual General Meeting of 2027.</p> <p>To re-elect Mrs Claire Collet and Claudy Huart as Board members of the Company until the Annual General Meeting to be held in 2029.</p> <p>To re-elect Mr Daniel Van Hove as a Board member of the Company until the next Annual General Meeting to be held in 2027.</p>
<p>5. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/></p>	<p>Re-election of Deloitte Audit Sàrl, as Réviseur d'Entreprises agréé of the Company to hold office until the next Annual General Meeting to be held in 2027 and Responsibility given to the Board members to agree the estimated audit fee for the year.</p>

**If no specific instruction is given in respect of any resolution, I/we hereby authorize the proxyholder to vote in favor of the resolutions proposed by the Board of Directors.**

I/We hereby give and grant unto the said proxies and each of them full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done and performed by me/us if I/we were personally present and I/we hereby ratify and confirm all that said proxies shall lawfully do or cause to be done by virtue hereof.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ 2026

***The proxy form must be returned to the registered office of UBAM not later than 5.00 p.m. (Luxembourg time) on 13<sup>th</sup> April, 2026 to the attention of the Domiciliation department, by fax n°+352.228.007.221 or by mail to UBP Asset Management (Europe) S.A., 8 rue Henri M. Schnadt, L-2530 Luxembourg or by email sent to lux\_mo\_domiciliation@ubp.ch***

Proposal to distribute dividends :

ISIN	Sub-fund Name	Class					Share Ccy	Dividends
LU2443913541	UBAM - Diversified Income Opportunities	A			H	D	EUR	1,67
LU2443910448	UBAM - Diversified Income Opportunities	U				D	USD	4,18
LU2443911172	UBAM - Diversified Income Opportunities	U			H	D	EUR	1,85
LU2443911412	UBAM - Diversified Income Opportunities	U			H	D	GBP	4,09
LU0943508324	UBAM - EM High Alpha Bond	A				D	USD	3,46
LU2654714802	UBAM - EM High Alpha Bond	A		P		D	USD	4,34
LU2654715445	UBAM - EM High Alpha Bond	A		P	H	D	EUR	1,48
LU0943509991	UBAM - EM High Alpha Bond	I				D	USD	4,22
LU0943510221	UBAM - EM High Alpha Bond	I			H	D	EUR	2,16
LU0943511898	UBAM - EM High Alpha Bond	U				D	USD	4,66
LU0946659900	UBAM - EM High Alpha Bond	U			H	D	EUR	2,84
LU0943512276	UBAM - EM High Alpha Bond	U			H	D	GBP	4,56
LU0862302758	UBAM - EM Responsible Income Opportunities	A				D	USD	3,22
LU0862302915	UBAM - EM Responsible Income Opportunities	A			H	D	EUR	1,33
LU0862303723	UBAM - EM Responsible Income Opportunities	I				D	USD	3,78
LU0862304028	UBAM - EM Responsible Income Opportunities	I			H	D	EUR	1,79
LU0862304887	UBAM - EM Responsible Income Opportunities	I			H	D	GBP	3,60
LU0862305009	UBAM - EM Responsible Income Opportunities	U				D	USD	4,62
LU0946660239	UBAM - EM Responsible Income Opportunities	U			H	D	EUR	2,31
LU0862305264	UBAM - EM Responsible Income Opportunities	U			H	D	GBP	3,55
LU2351013607	UBAM - EM Responsible Local Bond	U				D	USD	7,05
LU2351011817	UBAM - EM Responsible Local Bond	U				D	EUR	7,01
LU2351012039	UBAM - EM Responsible Local Bond	U				D	GBP	7,15
LU2351012625	UBAM - EM Responsible Local Bond	U			H	D	GBP	6,69
LU1668156497	UBAM - EM Sovereign Bond	U				D	USD	3,96
LU1668156653	UBAM - EM Sovereign Bond	U			H	D	EUR	2,62
LU1668156810	UBAM - EM Sovereign Bond	U			H	D	GBP	3,72
LU1668157461	UBAM - EM Transition Corporate Bond	A				D	USD	4,40
LU1668157628	UBAM - EM Transition Corporate Bond	A			H	D	EUR	2,36
LU1668159673	UBAM - EM Transition Corporate Bond	I			H	D	EUR	2,90
LU1668161570	UBAM - EM Transition Corporate Bond	U			H	D	GBP	4,99
LU2051717382	UBAM - Emerging Markets Frontier Bond	A		P		D	USD	5,19
LU2051719750	UBAM - Emerging Markets Frontier Bond	A	E	P		D	USD	6,34
LU2051722382	UBAM - Emerging Markets Frontier Bond	I			H	D	EUR	3,12
LU2051725302	UBAM - Emerging Markets Frontier Bond	I	E		H	D	GBP	6,93
LU2051728827	UBAM - Emerging Markets Frontier Bond	U		P		D	USD	5,12
LU2051729981	UBAM - Emerging Markets Frontier Bond	U		P	H	D	GBP	5,10
LU0103636592	UBAM - EUR Floating Rate Notes	A				D	EUR	3,87
LU2446145158	UBAM - EUR Floating Rate Notes	A+				D	EUR	2,51
LU0132663013	UBAM - EUR Floating Rate Notes	I				D	EUR	2,41
LU2258285043	UBAM - EUR Floating Rate Notes	I+			H	D	GBP	4,94
LU0862297578	UBAM - EUR Floating Rate Notes	U				D	EUR	2,48
LU2446144854	UBAM - EUR Floating Rate Notes	U+				D	EUR	2,57

LU1808450115	UBAM - Euro Corporate IG Solution	A			D		EUR	2,14
LU1808450545	UBAM - Euro Corporate IG Solution	A			H D		USD	3,74
LU1808451436	UBAM - Euro Corporate IG Solution	I			D		EUR	2,14
LU1808452244	UBAM - Euro Corporate IG Solution	I			H D		GBP	3,93
LU1808452590	UBAM - Euro Corporate IG Solution	U			D		EUR	2,13
LU1900546836	UBAM - Euro Corporate IG Solution	Y			D		EUR	2,09
LU1315123767	UBAM - Global Flexible Bond	A			D		EUR	2,33
LU1315123924	UBAM - Global Flexible Bond	A			H D		CHF	0,79
LU1315124658	UBAM - Global Flexible Bond	A			H D		GBP	4,82
LU1088686602	UBAM - Global Flexible Bond	A		P	H D		GBP	5,13
LU1315124815	UBAM - Global Flexible Bond	I			D		EUR	3,23
LU1315125200	UBAM - Global Flexible Bond	I			H D		USD	5,25
LU1088690034	UBAM - Global Flexible Bond	U		P	H D		GBP	5,12
LU0569862435	UBAM - Global High Yield Solution	A			D		USD	7,99
LU0569863086	UBAM - Global High Yield Solution	A			H D		EUR	5,52
LU0569862948	UBAM - Global High Yield Solution	A			H D		CHF	3,46
LU0782386584	UBAM - Global High Yield Solution	A			H D		GBP	7,06
LU0569863326	UBAM - Global High Yield Solution	I			D		USD	7,56
LU0569864134	UBAM - Global High Yield Solution	I			H D		EUR	5,64
LU0569863912	UBAM - Global High Yield Solution	I			H D		CHF	3,01
LU0569864217	UBAM - Global High Yield Solution	I			H D		GBP	7,82
LU2051734395	UBAM - Global High Yield Solution	I+			H D		CHF	3,47
LU0862302162	UBAM - Global High Yield Solution	U			D		USD	7,26
LU0946662102	UBAM - Global High Yield Solution	U			H D		EUR	4,91
LU1273948817	UBAM - Global High Yield Solution	U			H D		CHF	3,16
LU0862302592	UBAM - Global High Yield Solution	U			H D		GBP	7,01
LU0569864563	UBAM - Global High Yield Solution	R			D		USD	6,97
LU1315126356	UBAM - Global High Yield Solution	V			D		USD	7,91
LU1315126513	UBAM - Global High Yield Solution	V			H D		EUR	5,44
LU1315126869	UBAM - Global High Yield Solution	V			H D		GBP	7,11
LU2051734809	UBAM - Global High Yield Solution Extended Duration	A			D		USD	8,53
LU2051735368	UBAM - Global High Yield Solution Extended Duration	A			H D		EUR	6,33
LU2051741507	UBAM - Global High Yield Solution Extended Duration	I			D		USD	8,44
LU2051742141	UBAM - Global High Yield Solution Extended Duration	I			H D		EUR	6,03
LU2051742497	UBAM - Global High Yield Solution Extended Duration	I			H D		CHF	3,00
LU2051742810	UBAM - Global High Yield Solution Extended Duration	I			H D		GBP	8,02
LU2051746993	UBAM - Global High Yield Solution Extended Duration	U			D		USD	8,64
LU2051747371	UBAM - Global High Yield Solution Extended Duration	U			H D		EUR	6,26
LU2051747611	UBAM - Global High Yield Solution Extended Duration	U			H D		CHF	3,66
LU2051747884	UBAM - Global High Yield Solution Extended Duration	U			H D		GBP	8,61
LU1861451604	UBAM - Hybrid Bond	A			D		USD	6,26
LU1861451869	UBAM - Hybrid Bond	A			H D		EUR	4,01
LU1861452594	UBAM - Hybrid Bond	A			H D		GBP	6,01
LU1861452750	UBAM - Hybrid Bond	I			D		USD	6,73
LU1861452917	UBAM - Hybrid Bond	I			H D		EUR	4,43
LU1861453139	UBAM - Hybrid Bond	I			H D		CHF	2,13
LU1861453725	UBAM - Hybrid Bond	U			D		USD	6,65
LU1861454020	UBAM - Hybrid Bond	U			H D		EUR	4,11

LU1861454376	UBAM - Hybrid Bond	U			H	D		CHF	2,27
LU1861454533	UBAM - Hybrid Bond	U			H	D		GBP	6,04
LU1861454707	UBAM - Hybrid Bond	R				D		USD	5,97
LU2001947485	UBAM - Hybrid Bond	Z			H	D		EUR	4,83
LU0146926141	UBAM - Medium Term US Corporate Bond	A				D		USD	4,46
LU0352160229	UBAM - Medium Term US Corporate Bond	A			H	D		EUR	1,82
LU0146927388	UBAM - Medium Term US Corporate Bond	I				D		USD	3,97
LU0192065133	UBAM - Medium Term US Corporate Bond	I			H	D		EUR	1,97
LU2256750824	UBAM - Medium Term US Corporate Bond	I			H	D		AUD	4,06
LU0862299517	UBAM - Medium Term US Corporate Bond	U				D		USD	3,99
LU0862299780	UBAM - Medium Term US Corporate Bond	U			H	D		GBP	4,17
LU2351070581	UBAM - Strategic Income	A				D		USD	5,79
LU2351071043	UBAM - Strategic Income	A			H	D		EUR	3,50
LU2351071639	UBAM - Strategic Income	A			H	D		GBP	5,35
LU2351070409	UBAM - Strategic Income	I			H	D		EUR	3,56
LU2351068767	UBAM - Strategic Income	U				D		USD	6,19
LU2576992692	UBAM - Strategic Income	U			H	D		CHF	1,46
LU2351068924	UBAM - Strategic Income	U			H	D		EUR	3,84
LU2351069146	UBAM - Strategic Income	U			H	D		GBP	5,69
LU0103636329	UBAM - USD Floating Rate Notes	A				D		USD	6,03
LU2446144268	UBAM - USD Floating Rate Notes	A+				D		USD	4,78
LU0132662122	UBAM - USD Floating Rate Notes	I				D		USD	4,78
LU0192062890	UBAM - USD Floating Rate Notes	I			H	D		EUR	2,77
LU0447824052	UBAM - USD Floating Rate Notes	I			H	D		CHF	0,38
LU0862297065	UBAM - USD Floating Rate Notes	U				D		USD	4,64
LU0862297222	UBAM - USD Floating Rate Notes	U			H	D		GBP	4,54
LU2446143963	UBAM - USD Floating Rate Notes	U+				D		USD	4,90
LU0940716581	UBAM - Global Convertible Bond	A			H	D		USD	2,08
LU0940717043	UBAM - Global Convertible Bond	A			H	D		GBP	27,71
LU0940718959	UBAM - Global Convertible Bond	U			H	D		GBP	24,23
LU2445861714	UBAM - 30 European Leaders Equity	U	E			D		EUR	0,53
LU2445860401	UBAM - 30 European Leaders Equity	U	E		H	D		GBP	2,59
LU2351044073	UBAM - Biodiversity Restoration	I	E			D		GBP	0,17
LU1088700528	UBAM - Global Equity	I			H	D		GBP	0,46
LU1088702656	UBAM - Global Equity	U			H	D		GBP	0,44
LU2051758220	UBAM - Positive Impact Emerging Equity	A				D		USD	1,16
LU2051758733	UBAM - Positive Impact Emerging Equity	A				D		EUR	0,22
LU2051759384	UBAM - Positive Impact Emerging Equity	A		P		D		USD	0,74
LU2051760556	UBAM - Positive Impact Emerging Equity	I				D		USD	1,28
LU2051760986	UBAM - Positive Impact Emerging Equity	I				D		EUR	0,94
LU2411313435	UBAM - Positive Impact Emerging Equity	U				D		EUR	0,76
LU2051763063	UBAM - Positive Impact Emerging Equity	U				D		GBP	0,91
LU2051763220	UBAM - Positive Impact Emerging Equity	U		P		D		USD	1,47
LU2051765274	UBAM - Positive Impact Emerging Equity	K				D		GBP	1,68
LU2051765514	UBAM - Positive Impact Emerging Equity	Y				D		USD	2,39
LU2051765944	UBAM - Positive Impact Emerging Equity	Y				D		EUR	2,19
LU2051766322	UBAM - Positive Impact Emerging Equity	Y				D		GBP	2,18
LU1861470570	UBAM - SNAM Japan Equity	I				D		JPY	72,00

LU1861473590	UBAM - SNAM Japan Equity	U			D		JPY	15,00
LU0367305280	UBAM - Swiss Equity	A			D		CHF	1,46
LU1273951365	UBAM - Swiss Equity	A		H	D		CHF	0,52
LU0570480938	UBAM - Swiss Equity	A		H	D		USD	7,12
LU0371561910	UBAM - Swiss Equity	I			D		CHF	3,25
LU0371562058	UBAM - Swiss Equity	I		H	D		EUR	4,05
LU0570481407	UBAM - Swiss Equity	I		H	D		USD	9,19
LU0862308524	UBAM - Swiss Equity	U			D		CHF	1,13
LU0946663688	UBAM - Swiss Equity	U		H	D		EUR	2,67
LU1088703621	UBAM - Swiss Small and Mid Cap Equity	A			D		CHF	0,50
LU1088705915	UBAM - Swiss Small and Mid Cap Equity	I			D		CHF	0,92
LU1088708349	UBAM - Swiss Small and Mid Cap Equity	U			D		CHF	1,22
LU1044364716	UBAM - Multifunds Allocation Income	A			D		EUR	0,60
LU1044364476	UBAM - Multifunds Allocation Income	A		H	D		USD	0,72
LU1044365010	UBAM - Multifunds Allocation Income	A		H	D		CHF	0,55
LU1044365796	UBAM - Multifunds Allocation Income	A		H	D		GBP	0,67
LU2001985659	UBAM - Multifunds Flexible Allocation	A			D		USD	0,75
LU2001986111	UBAM - Multifunds Flexible Allocation	A		H	D		EUR	0,59
LU2001986541	UBAM - Multifunds Flexible Allocation	A		H	D		CHF	0,58
LU2001990733	UBAM - Multifunds Flexible Allocation	U			D		USD	0,64
LU2661245543	UBAM - Money Market CHF	U			D		CHF	0,96
LU2661246863	UBAM - Money Market EUR	U			D		EUR	1,39
LU2661244579	UBAM - Money Market GBP	U			D		GBP	2,92
LU2661247911	UBAM - Money Market USD	U			D		USD	3,54

The 'record' date is set at 16<sup>th</sup> April, 2026, the 'ex-dividend' date is set at 17<sup>th</sup> April, 2026 and the payment date at 21<sup>st</sup> April, 2026.