# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF, class USD acc (ISIN: LU2099991536)**
a sub-fund of UBS (Lux) Fund Solutions SICAV
This fund is managed by UBS Asset Management (Europe) S.A., a part of UBS AG.

## Objectives and investment policy

The Fund is passively managed and will take proportionate exposure on the components of the Bloomberg MSCI Global Liquid Corporates Sustainable Bond Index (Total Return) using a stratified approach (stratified sampling strategy) by investing in a representative sample of components of the index selected by the portfolio manager using a 'portfolio optimisation' technique. The Fund invests at least 90% of its total net assets in securities that are constituents of the Index and the index provider applies ESG Ratings on all of the index constituents. The Index is eliminating at least 20% of the least well-rated securities as against the standard index universe. It is, therefore, expected that the Fund's resulting ESG rating will be higher than the ESG rating of a Fund tracking a standard index.
The proportionate exposure by the Fund to the component securities will be substantially achieved either through direct investment or through the use of derivatives or through a combination of both techniques.
The Fund may further hold securities which are not comprised in its Index if the portfolio manager believes this to be appropriate considering the Fund's investment objective and the investment restrictions or other factors.
The Fund will invest its net assets predominantly in bonds, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market and other assets eligible under the prospectus.
This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The Fund will not enter into any securities lending.
The return of the fund depends mainly on the performance of the tracked index.

- Currency hedged share classes may also be available in the sub-fund.

Investors other than Authorized Participants may not subscribe shares directly with UBS (Lux) Fund Solution, but may purchase and sell shares, through an intermediary, on one of the stock exchanges listed for the share class on the website **www.ubs.com/etf.** Direct redemptions with UBS (Lux) Fund Solutions are however possible on each business day in Luxembourg. Authorized Participants may subscribe and redeem shares with UBS (Lux) Fund Solutions under the conditions detailed in the relevant Authorized Participant Agreement.

Fund income is not paid out, but instead will be reinvested.

## Risk and reward profile

Lower risk ← → Higher risk
Typically lower rewards — Typically higher rewards

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**More about the risk category**

- The risk category is based on the estimated future volatility of the fund. The method used for this estimate depends on the fund type and historical data.
- Historical performance is not a reliable indicator for future performance.
- The risk category allocated is not static and may vary over time.
- Allocation to the lowest risk category does not mean that an investment in this fund is free of risk.

**Why is this fund in this Category?**
The fund is in risk category 4 because the volatility of its returns is moderate.
The fund invests in bonds and may therefore be subject to volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio.

**Further material risks**

- Investment in fixed income securities are usually considered as carrying credit risk (i.e. potential loss due to failure of issuer).
- The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty.
- Investment grade bonds are usually considered as carrying low to medium credit risk (i.e. potential loss due to failure of issuer).
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.
- Sustainability characteristics and risks are considered as part of the Index selection process.

The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer.

## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest[1] | |
|---|---|
| Entry charge | 0.00%[2] |
| Exit charge | 0.00%[2] |
| **Charges taken from the fund over a year** | |
| Ongoing charges | 0.13% |
| **Charges taken from the fund under certain specific conditions** | |
| Performance fee | none |

[1] This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

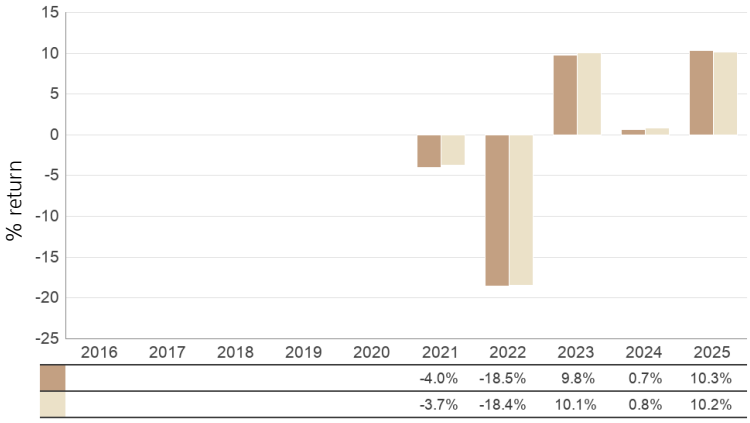
[2] Investors who deal on secondary markets will pay fees as charged by their stock brokers. These fees are publicly available on exchanges on which the shares are listed and traded and may also be obtained from the relevant stock brokers.

The **ongoing charges** figure is based on the last twelve months prior to the preparation of this document. This figure may vary from year to year. It generally excludes:

- Portfolio transaction costs, except in the case of an entry/ exit charge paid by the sub-fund when buying or selling units in another collective investment undertaking

For more information, please see the charges section of the Fund's prospectus, which is available at **www.ubs.com/etf**.

## Past performance




**Performance in the past is not a reliable indicator of future results.**

The chart shows the class's investment returns calculated as percentage year-end over year-end change of the class net asset value. In general any past performance takes account of all ongoing charges, but not the entry charge. If the sub-fund is managed against a benchmark, its return is also shown.

The class was launched in 2020.

The past performance is calculated in USD.

## Practical information

**Depositary**
State Street Bank International GmbH, Luxembourg Branch

**Further Information**
Information about UBS (Lux) Fund Solutions and available share classes, the full prospectus, the latest annual and semiannual reports, the indicative NAV and the portfolio of assets which may be delivered by Authorized Participants in the case of subscrptions can be obtained free of charge, in English from the Fund Management Company, the Central Administrator, the Depositary, the Funds distributors or online at **www.ubs.com/etf**. Additional information is made available by the Management Company in accordance with the applicable set of Luxembourg laws and regulations under the following website: **www.ubs.com/ame-regulatorydisclosures**. A paper copy will be made available free of charge upon request. This additional information includes the procedures relating to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the up-to-date remuneration policy of the Management Company, including but not limited to a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee and the best execution policy. Investors other than Authorized Participants may not convert their shares into shares of other classes of the same sub-fund or of other sub-funds. Authorized Participants may convert their shares under the conditions detailed in the relevant Authorized Participant Agreement.
The currency of the share class is USD. The share price is published on each business day and is available online at **www.ubs.com/etf**.

**Tax Legislation**
The laws and regulations of your country of residence might have an impact on your investment. For further details you should consult a tax adviser.

**Liability Statement**
UBS Asset Management (Europe) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
UBS Asset Management (Europe) S.A. is authorised in Luxembourg and regulated by the supervisory authority Commission de Surveillance du Secteur Financier (CSSF).
This key investor information is accurate as at 11/02/2026.