

UBS (HK) Fund Series – Asia Allocation Opportunity (USD) - Class A HKD-8%-mdist
ISIN: HK0000959251

Composition of the dividend payments:

For the month of	Dividend per share (in HKD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Feb-2024	0.69	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.69	0.00%	100.00%	15-Feb-2024	20-Feb-2024
Dec-2023	0.71	0.00%	100.00%	15-Jan-2024	18-Jan-2024
Nov-2023	0.68	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.38	0.00%	100.00%	15-Nov-2023	20-Nov-2023

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

*net of fees and expense