



Subject to Completion<sup>(1)</sup>

# Multi-Select Securities Fund For Puerto Rico Residents

NAVs as of 5/09/2024

Name of the Portfolio	Symbol	Bloomberg Ticker	Class	NAV*
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLIA	MSFINTA	A	10.31
International Portfolio I	MFRCLID	MSFINTL	L	10.00
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLH	MSFLCCA	A	41.02
Large Cap Core Portfolio I	MFRCLJ	MSFLCCL	L	42.73
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLK	MSFLCGA	A	47.82
Large Cap Growth Portfolio I	MFRCLM	MSFLCGL	L	44.66
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLA	MSFLCVA	A	24.95
Large Cap Value Portfolio I	MFRCLD	MSFLCVL	L	24.10
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLT	MSFMCCA	A	44.78
Mid Cap Core Portfolio I	MFRCLV	MSFMCCL	L	39.48
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLW	MSFSCCA	A	29.97
Small Cap Core Portfolio I	MFRCLY	MSFSCCL	L	10.00
<b>Multi-Select Securities Fund For Puerto Rico Residents</b>	MFRCLMA	MSFETFA	A	29.94
U.S. Large Cap ETF Portfolio I	MFRCLML	MSFETFL	L	10.00

## UBS Trust Company of Puerto Rico

(1) The Funds are currently undergoing registration with the SEC and any available disclosure documents will be available on the SEC's EDGAR website.

\* The price of your Fund units is based on the net asset value of the portfolio(s) in which you invest. Each Portfolio of the Fund calculates net asset value on each business day, as of the close of the New York Stock Exchange (generally 4 p.m. New York Time). The NAV is not the current trading price of the Funds, please call your financial advisor or visit [www.ubs.com/prfunds](http://www.ubs.com/prfunds) for current market performance quotations.

The net asset value per Portfolio unit is based solely on the value of the assets in the applicable Portfolio. In addition, the net asset value of each class of each Portfolio will differ as a result of differences in annual operating expenses (e.g. unitholder distribution and servicing fees) and will be computed separately. Your price for buying or selling Portfolio units will be the net asset value of the applicable Portfolio that is next calculated after the Fund accepts your order. Your Financial Advisor or other selected securities dealer is responsible for making sure that your order is promptly sent to the Fund when units are purchased in a manner other than through the automatic distribution reinvestment program.

This material is designed for informational purposes only and for current owners of Fund units, who have already received a copy of the Fund prospectus. This is not an offer to sell or buy fund units. **You should carefully review the prospectus before buying Fund units. The prospectus contains important information including investment objectives, charges, expenses and risk factors. To obtain a copy of the prospectus contact your Financial Advisor or call 787-250-3600 or visit our website at [www.ubs.com/prfunds](http://www.ubs.com/prfunds).**

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