

6 April 2023

Dear «Salutation»

INCREASE IN FLAT AND MANAGEMENT FEES OF UBS (LUX) MONEY MARKET SUSTAINABLE FUND AND IMPACT ON YOUR RL360 PLAN - «PRODUCT_NAME» - «POLICY_NUMBER»

Further to our communication of 7 February 2023 and 6 March 2023 regarding the change of Flat and Management Fee in relation to the UBS (Lux) Money Market Sustainable Fund (the "Fund"), we have been notified of a further increase to these fees. The change will take place on 6 April 2023 (the "Effective Date").

Your plan invests in the Fund, in one or more of the affected share classes, so we wanted to make you aware of the changes and explain your options for switching to a different fund if you prefer.

Background to the changes

As of the Effective Date, the following changes will be made to the Flat and Management Fees of the CHF and EUR share classes of the UBS (Lux) Money Market Sustainable Fund:

Change in Flat Fee	
UBS (Lux) Money Market CHF Sustainable P Acc (LU0033502740)	Increasing from 0.20% to 0.35%
UBS (Lux) Money Market EUR Sustainable P Acc (LU0006344922)	increasing from 0.40% to 0.50%

Change in Management Fee	
UBS (Lux) Money Market CHF Sustainable P Acc (LU0033502740)	Increasing from 0.16% to 0.28%
UBS (Lux) Money Market EUR Sustainable P Acc (LU0006344922)	increasing from 0.32% to 0.40%

These further increases do not however exceed the maximum fee percentages currently specified in the Funds' Prospectus (to a maximum 0.50% Flat Fee, and 0.40% Management Fee).

Your options

If you are happy to continue to invest in the Fund, you don't need to do anything. However, if you would prefer to switch and/or redirect any regular payment allocation to a different fund available to your plan, it's free of charge and very easy to do.

You may want to discuss the options with your financial adviser before deciding.

Switching funds is easy

Visit the fund centre for your product at www.rl360.com/fundcentres to help you decide on a new fund, or funds. After that, choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at www.rl360.com and submit your switch online fast and efficiently.	Download a copy of our Fund Switch Instruction Form, which you will find on the product fund centre page, complete it and fax or post it back to us using the details on the form.

Getting in touch

If you have any questions regarding this letter or any general queries, please get in touch.

Call our Customer Service Team on +44 (0)1624 681682 or send an email to csc@rl360.com and one of our team will be happy to help.

Kind regards



Chris Corkish
Investment Marketing Manager

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