



UBS (Irl) Select Money Market Fund – EUR

P Shares

Investment Objective

The actively managed Fund seeks to maximise current income in EUR terms consistent with liquidity and the preservation of capital.

Investment Policy

The Fund invests in high quality, short-term, Euro denominated debt securities of EU and non-EU governmental as well as other issuers and promotes Environmental, Social and Governance characteristics. The fund is not managed in reference to any benchmark.

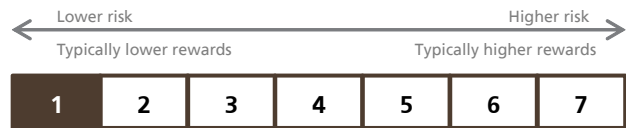
Fund Details

| | |
|----------------------------|---|
| Umbrella | UBS (Irl) Fund Plc |
| Domicile | Ireland |
| Fund Structure | UCITS |
| Fund Classification | Short Term MMF - LVNAV |
| Benchmark | ESTR Index - Euro Short-term Rate |
| Fund Inception Date | May 2015 |
| Fund Ratings | AAAmmf ¹ , Aaa-mf ² |
| Minimum Initial Investment | None |
| Ongoing charges figure | 0.50% |
| Dealing Deadline | 1:00 pm Irish Time |
| Valuation | Daily |
| Settlement | T+0 |
| ISIN (Dist.) | N/A |
| ISIN (Acc.) | IE00BWWCR731 |

Portfolio Data* – 31 August 2024

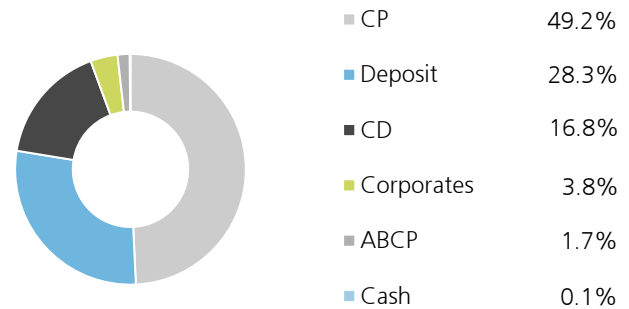
| | |
|------------------|------------------|
| 7-day Net Yield | 3.25% |
| 30-day Net Yield | 3.26% |
| WAM | 25 days |
| WAL | 32 days |
| Size | EUR 1.49 billion |

*Source: UBS Asset Management



Please read the Key Investor Information Document.

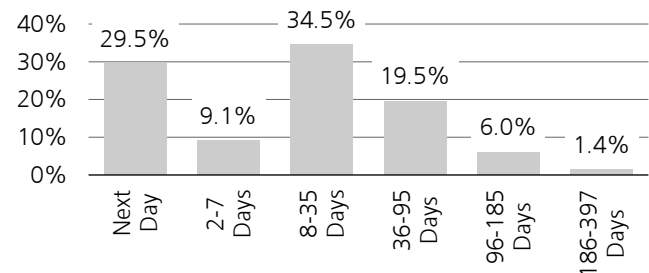
Portfolio Composition*



Credit Quality (S&P)*



Maturity Distribution (%)*



Portfolio Management

A team of money market specialists under the direction of Michael Hitzlberger, Managing Director, is responsible for the day-to-day investment management. UBS Asset Management's experienced and knowledgeable portfolio managers select and evaluate investments to develop a diversified portfolio to achieve the Fund's objective. The fund pursues an active management style, which means that performance can deviate substantially from that of its reference index.

For additional information about the Fund, please visit www.ubs.com/globalliquidity or UBS (Irl) Fund Plc

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1. The Fund carries an AAAmf from Fitch Ratings, which denotes extremely strong capacity to achieve money market fund's investment objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. Further information regarding Fitch's rating methodology may be found on its website at www.fitchratings.com.
2. The Fund carries an Aaa-mf rating from Moody's. Money market funds rated Aaa-mf have very strong ability to meet the dual objectives of providing liquidity and preserving capital. Further information regarding Moody's rating methodology may be found on its website at www.moody's.com

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