



# UBS (Irl) Select Money Market Fund – EUR

## Institutional 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.

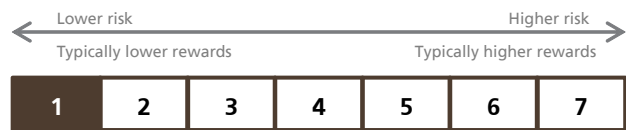
### Fund Details

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 <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	EUR 1 million
Ongoing Charges Figure	0.18%
Dealing Deadline	1:00 pm Irish Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	N/A
ISIN (Acc.)	IE00BWWCRD96

### Portfolio Data\* – 31 August 2024

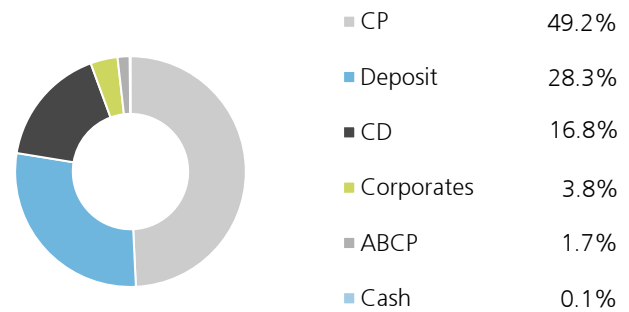
7-day Net Yield <sup>3</sup>	3.57%
30-day Net Yield <sup>3</sup>	3.58%
WAM	25 days
WAL	32 days
Size	EUR 1.49 billion

\*Source: UBS Asset Management

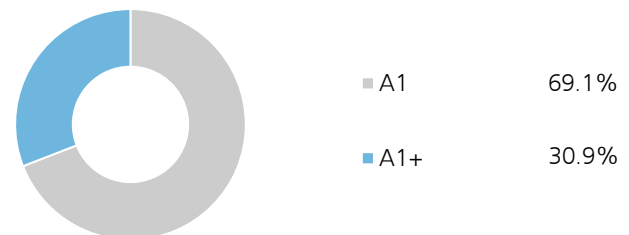


Please read the Key Investor Information Document.

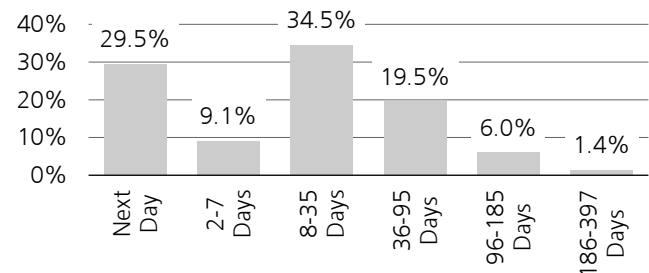
### Portfolio Composition\*



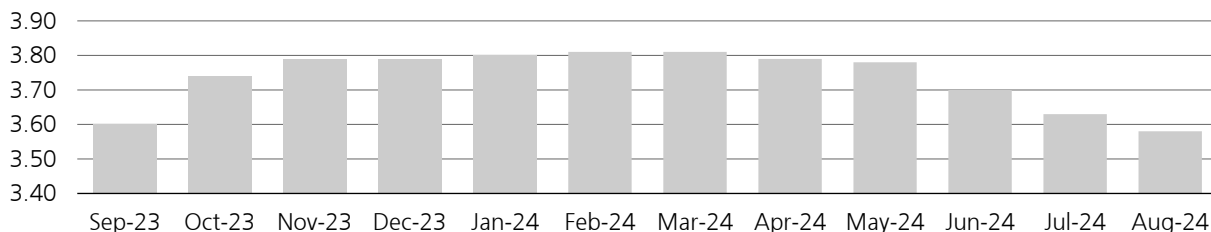
### Credit Quality (S&P)\*



### Maturity Distribution (%)\*



## Performance – 1 Month Net Annualized Yield %\*



\*Source: UBS Asset Management. These figures refer to the past. **Past performance is not a reliable indicator of future results.** The performance shown does not take account of any commissions, entry or exit charges. If the currency of a financial product or financial service is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Any decision to invest should take into account all the characteristics or objectives of the promoted fund as described in its prospectus, or similar legal documentation.

## 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](http://www.ubs.com/globalliquidity) or UBS (Irl) Fund Plc

C/o State Street Fund Services Ireland Ltd  
Transfer Agency Department  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Tel: + 353-1242 5437  
Fax: + 353-1438 9578  
E-mail: [ubsmmf@statestreet.com](mailto:ubsmmf@statestreet.com)

1. The Fund carries an AAAMmf 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](http://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](http://www.moody's.com).

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