

# UBS (Irl) Select Money Market Fund – USD

## P Shares

### Investment Objective

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

### Investment Policy

The Fund invests in high quality, short-term, USD denominated debt securities of US and non-US governmental as well as other issuers and promotes Environmental, Social and Governance (ESG) characteristics. The Fund is actively managed and uses the SOFR Index - Secured Overnight Financing Rate solely for performance comparison ("Benchmark").

### Fund Details

Investment Manager	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS <sup>1</sup>
Fund Classification	Short Term MMF - LVNAV
Benchmark	SOFR Index - Secured Overnight Financing Rate
Share Class Inception Date	January 2017
Fund Ratings <sup>†</sup>	AAAmmf, Aaa-mf
Ongoing Charges Figure	0.50%
Dealing Deadline	4:00 pm EST
Valuation	Daily
Fund Currency	\$ (USD)

### Share Class Details

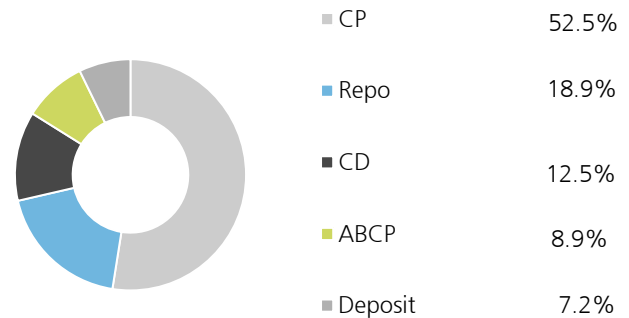
	Distributing	Accumulating
Net Asset Value	\$1	\$115.757
Share Class Assets	\$7.2 million	\$502.1 million
Settlement	T+0	T+0
ISIN	IE00BWWCPQ85	IE00BWWCPZ76

### Portfolio Data\* – 30 September 2024

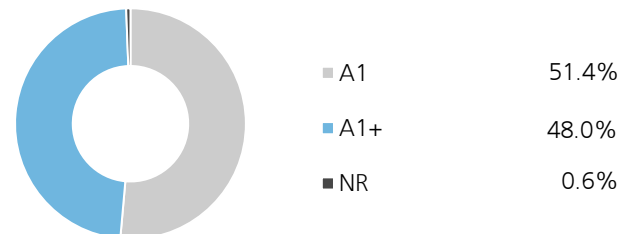
7-day Net Yield	4.60%
30-day Net Yield	4.81%
WAM <sup>†</sup>	28 days
WAL <sup>†</sup>	53 days
Fund Assets	USD 8.55 billion

Please read the Key Investor Information Document.

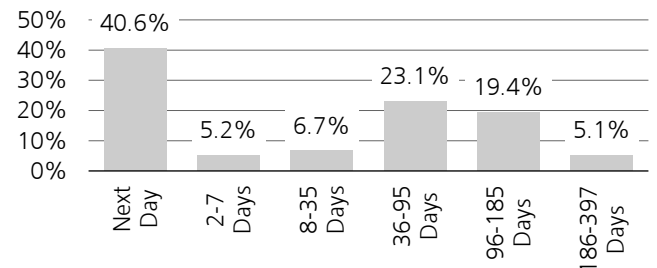
### Portfolio Composition\*



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



### Maturity Distribution (%)\*



Maturity Distribution is an indicator of interest rate risk. It is the profile of the underlying holdings based on the time remaining to the scheduled or specified maturity.

<sup>†</sup> Fund Ratings and WAM/WAL definitions can be found on the following page.

<sup>1</sup> Undertaking for collective investment in transferable securities The Fund has UK Reporting Status. UBS does not give tax advice.

<sup>2</sup> Source: UBS Asset Management

## Portfolio Management

A team of money market specialists under the direction of Robert Sabatino is responsible for the day-to-day investment management. UBS Asset Management's portfolio managers select and evaluate investments to develop a diversified portfolio to achieve the Fund's objective. 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.

For additional information about the Fund, please visit [www.ubs.com/globalliquidity](http://www.ubs.com/globalliquidity) or please contact your UBS Client Advisor.

## Risks

- Please note that figures refer to the past and past performance is not a reliable indicator of future results.
- Projections or forecasts are not a reliable indicator of future performance and may not materialise.
- The value of investments and the income from them may go down as well as up (as a result of market and currency fluctuations) and investors may not get back the original amount invested.
- The Fund invests in bonds and may therefore be subject to fluctuations in value. This requires corresponding risk tolerance and capacity.
- Changes in interest rates have an effect on the return of the Fund.

## Important information on Sustainable investing strategies

Incorporating Environmental, Social and Governance (ESG) factors or Sustainable Investing considerations may inhibit the portfolio manager's ability to participate in certain investment opportunities that otherwise would be consistent with its investment objective and other principal investment strategies.

The returns on a portfolio consisting primarily of ESG or sustainable investments may be lower than a portfolio where such factors are not considered by the portfolio manager. As sustainability criteria can exclude some investments, investors may not be able to take advantage of the same opportunities or market trends as investors that do not use such criteria.

In addition, companies may not necessarily meet high performance standards on all aspects of ESG or sustainable investing issues; there is also no guarantee that any company will meet expectations in connection with corporate responsibility, sustainability, and/or impact performance.

## Active ESG

Benchmark selection is driven by portfolio implementation considerations, in particular to closely reflect the financial objectives of the fund. For actively managed strategies, generally a traditional benchmark is selected to provide a broad investment universe to which active management is applied. This enables an assessment of the magnitude of ESG improvements against the traditional benchmark, and allows the costs and benefits of investing sustainably to be assessed.

## Definitions and Ratings Information

SFDR: EU Sustainable Finance Disclosure Regulation

WAM: Weighted Average Maturity is a measure of the average length of time to maturity of all of the underlying securities in the fund weighted to reflect the relative holdings in each instrument.

WAL: Weighted Average Life is the weighted average of the remaining life (maturity) of each security held in a fund, meaning the time until the principal is repaid in full (disregarding interest and not discounting).

The Fund carries an AAmmf 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).

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.com](http://www.moody.com).

The ratings shown in this document are the opinions of the relevant Rating Agency solely and not of UBS. These ratings offer no guarantee on the performance of this Fund.

**\*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.

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FP: 1124450-0323-0324

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