



# UBS (Irl) Select Money Market Fund – USD

## Capital 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. The fund is not managed in reference to any benchmark.

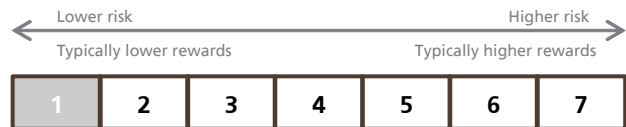
### Fund Details

Umbrella	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS
Fund Classification	Short Term MMF - LVNAV
Benchmark	SOFR Index - Secured Overnight Financing Rate
Fund Inception Date	October 2018
Fund Ratings	AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	USD 500,000
Ongoing Charges Figure	0.20%
Dealing Deadline	4:00 pm NY Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	IE00BWWCPM48
ISIN (Acc.)	N/A

### Portfolio Data\* – 30 September 2024

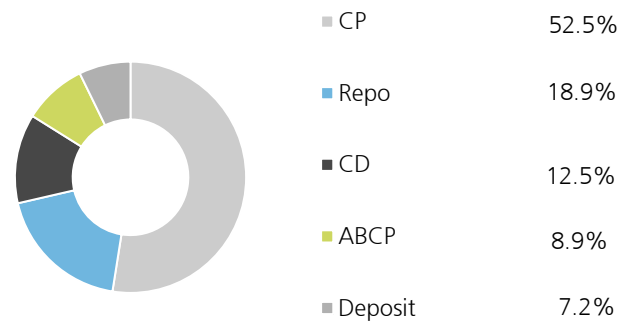
7-day Net Yield	4.92%
30-day Net Yield	5.13%
WAM	28 days
WAL	53 days
Size	USD 8.55 billion

\*Source: UBS Asset Management.

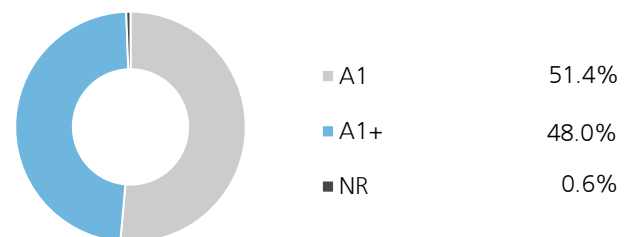


Please read the Key Investor Information Document.

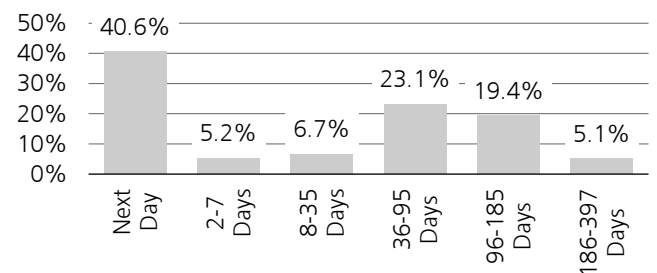
### Portfolio Composition\*



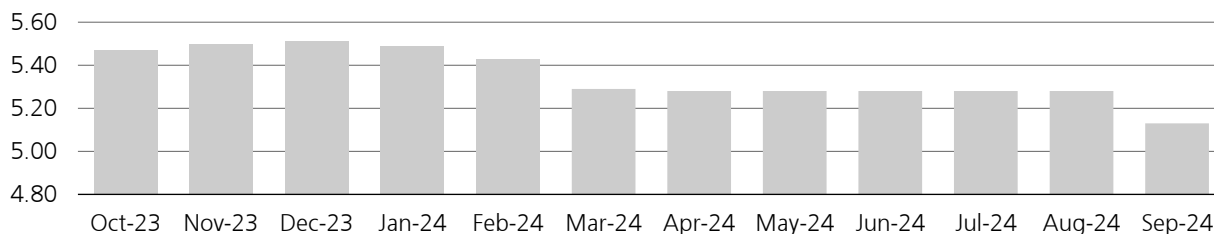
### Credit Quality (S&P)\*



### 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 Robert Sabatino, Managing Director, UBS Asset Management (Americas) Inc. 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. 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 **UBS (Irl) Fund Plc**

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

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