



# UBS (Irl) Select Money Market Fund – GBP

## Q Shares

### Investment Objective

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

### Investment Policy

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

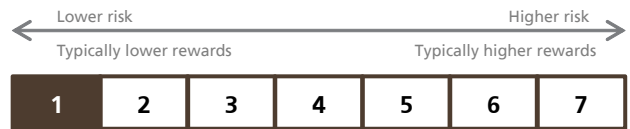
### Fund Details

Umbrella	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS
Fund Classification	Short Term MMF - LVNAV
Benchmark	SONIA Index - Sterling Overnight Interbank Average Rate
Fund Inception Date	February 2019
Fund Ratings	AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	None
Ongoing Charges Figure	0.24%
Dealing Deadline	1:00 pm Irish Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	N/A
ISIN (Acc.)	IE00BWWCQN20

### Portfolio Data\* – 31 August 2024

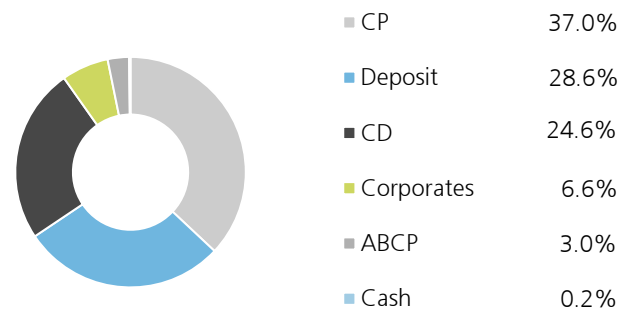
7-day Net Yield	4.88%
30-day Net Yield	4.89%
WAM	35 days
WAL	53 days
Size	GBP 655 million

\*Source: UBS Asset Management

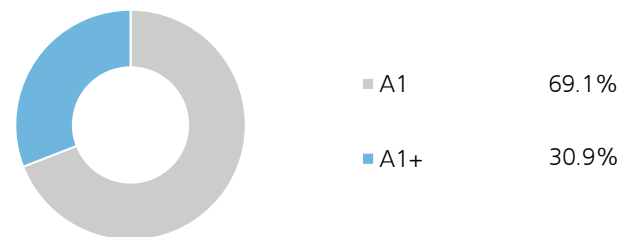


Please read the Key Investor Information Document.

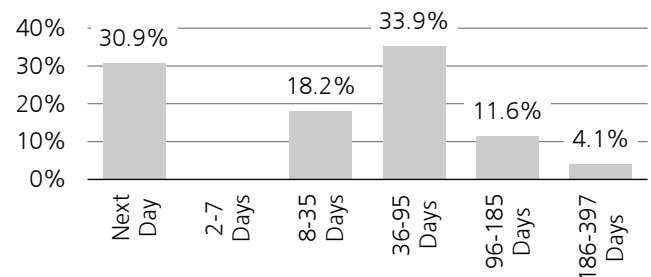
### Portfolio Composition\*



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

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Transfer Agency Department  
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Dublin 2  
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Tel: + 353-1242 5437

Fax: + 353-1438 9578

E-mail: [ubsmmf@statestreet.com](mailto:ubsmmf@statestreet.com)

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](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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