

# UBS (Irl) Select Money Market Fund – US Treasury

P Shares

## Investment Objective

The Fund seeks to earn current income in US Dollar terms consistent with liquidity and the preservation of capital.

## Investment Policy

The Fund invests only in US Treasury securities and repurchase agreement relating to those instruments.

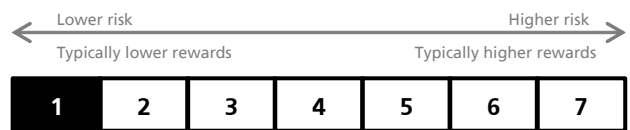
## Fund Details

Umbrella	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS
Fund Classification	Short Term MMF – Public Debt Constant NAV (CNAV)
Benchmark	SOFR Index - Secured Overnight Financing Rate
Fund Inception Date	October 2019
Fund Ratings	AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	None
Ongoing Charges Figure	0.50%
Dealing Deadline	4:00 pm NY Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	N/A
ISIN (Acc.)	IE00BK9YKY62

## Portfolio Data\* – 31 August 2024

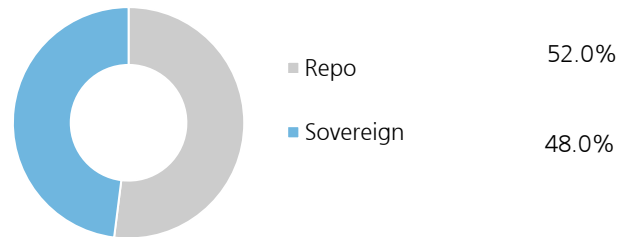
7-day Net Yield	4.84%
30-day Net Yield	4.84%
WAM	34 days
WAL	35 days
Size	USD 2.05 billion

\*Source: UBS Asset Management



Please read the Key Investor Information Document.

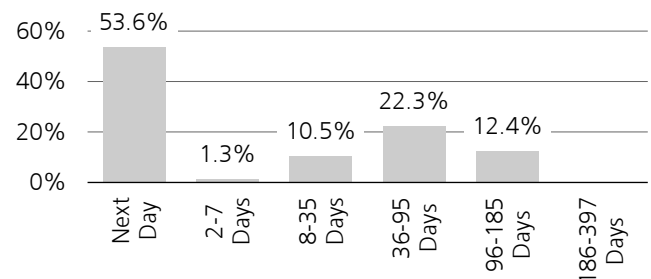
## Portfolio Composition\*



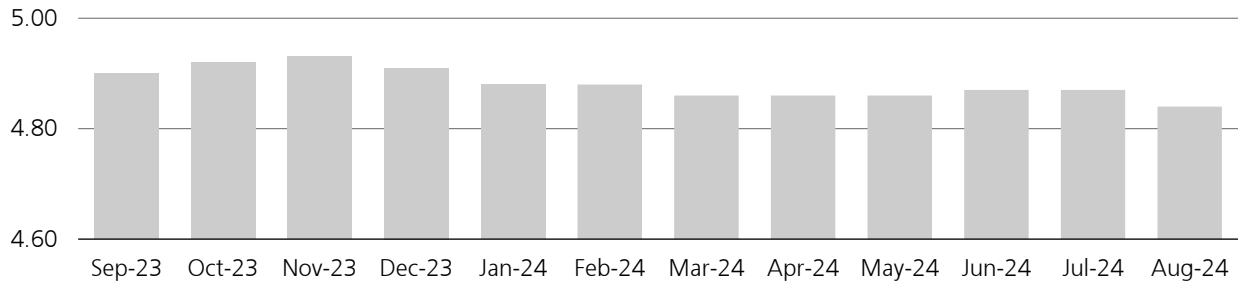
## Credit Quality (S&P)\*



## Maturity Distribution (%)\*



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



\*Source: UBS Asset Management.

## 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.

Contact UBS at [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.com](http://www.moody.com).

## For marketing and information purposes by UBS.

For professional clients / qualified investors only. UBS funds under Irish law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). The product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [ubs.com/funds](http://ubs.com/funds). Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly.

Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. If part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations.

Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management

This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations.

This document has been approved for **AT, DK, FI, FR, DE, IT, IE, LI, LU, NL, NO, ES, SE, CH, UK**

More explanations of financial terms can be found at [ubs.com/glossary](http://ubs.com/glossary)

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

AT: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from the Austrian branch of UBS Fund Management (Luxembourg) S.A. Niederlassung Österreich, Fleischmarkt 1, 6. Stock, 1010 Vienna and online at [ubs.com/funds](https://ubs.com/funds).

DK: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management, Regeringsgatan 38, 11153 Stockholm or from UBS Europe SE, Denmark Branch, filial af UBS Europe SE, Sankt Annæ Plads 13, 1 TH, 1250 Copenhagen, Denmark and online at [ubs.com/funds](https://ubs.com/funds).

FI: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management, Regeringsgatan 38, S-11153 Stockholm and online at [ubs.com/funds](https://ubs.com/funds).

FR: This fund has obtained authorization for marketing in France. Representative in France for UBS investment funds under foreign law: BNP Paribas at 16 Bd des Italiens, F-75009 Paris. Prospectuses, Key Investor Information (KIID), the articles of association or the investment regulations and the annual and semi-annual reports of the UBS Funds may be obtained free of charge from the management company of the Fund, the Autorité des Marchés Financiers or, as the case may be, UBS (France) SA, 69, boulevard Haussmann, 75008 Paris, and online at: [ubs.com/funds](https://ubs.com/funds). This document has been published (unamended) by UBS (France) S.A., a wealth management company, a subsidiary of UBS Holding (France) SA Company with Management Board and Supervisory Board and a capital of € 132,975,556. Registered office: 69, Bd Haussmann, 75008 PARIS. tel. 01 44 56 45 45 R.C.S. Paris B 421 255 670 NAF code 6419Z. Approved for insurance brokerage (financial guarantee and professional indemnity insurance in accordance with articles L 512-6 and L 512-7 of the French Insurance Code). Registration number ORIAS: 07 004 822. Telephone 01.44.56.45.45 - Fax 01.44.56.45.54. [ubs.com/france](https://ubs.com/france)

DE: Representative in Germany for UBS Funds established under foreign law: UBS Europe SE, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge upon written request from UBS Europe SE or from UBS Asset Management (Deutschland) GmbH, Bockenheimer Landstraße 2-4, DE-60306 Frankfurt am Main or can be looked up on [www.ubs.com/deutschlandfonds](https://www.ubs.com/deutschlandfonds).

IT: Representative in Italy for UBS funds, UBS Asset Management (Italia) – SGR S.p.A., Via del Vecchio Politecnico, n. 3, 20121 Milano (MI), Italy. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports may be obtained in a language required by the local applicable law free of charge from UBS Asset Management (Italia) – SGR S.p.A., Via del Vecchio Politecnico, n. 3, 20121 Milano (MI), Italy and online at [ubs.com/funds](https://ubs.com/funds).

IE: Prospectuses, supplements, key investor information documents (KIID), the memorandum and articles of association as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from MUFG Alternative Fund Services (Ireland) Limited, 12-13 Leeson Street Lower, Saint Kevin's, Dublin, Ireland and online at [ubs.com/funds](https://ubs.com/funds).

LI: The representative and paying agent in Liechtenstein for UBS Funds under foreign law is Liechtensteinische Landesbank Aktiengesellschaft, Städtle 44, FL-9490 Vaduz. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds in German are available in a language required by the local applicable law free of charge from Liechtensteinische Landesbank Aktiengesellschaft and online at [ubs.com/funds](https://ubs.com/funds).

LU: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from Northern Trust Global Services Limited, Luxembourg Branch, 6, rue Lou Hemmer, L-1748 Senningerberg or from UBS Europe SE, Luxembourg Branch, P.O. Box 2, L-2010 Luxembourg and online at [ubs.com/funds](https://ubs.com/funds).

NL: UBS (Irl) Select Money Market Fund is an investment institution (beleggingsinstelling) within the meaning of the AFM and registered in the Dutch register held with the Dutch Authority for the Financial Markets (Stichting Autoriteit Financiële Markten). Representative in the Netherlands for UBS funds established under foreign law: UBS Asset Management, UBS Europe SE Nederlandse Vestiging Rembrandt Tower – 18e verdieping, Amstelplein 1, 1096 HA AMSTERDAM, The Netherlands. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE Nederlandse Vestiging or on the internet at [ubs.com/funds](https://ubs.com/funds).

NO: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management, Regeringsgatan 38, S-11153 Stockholm and online at [ubs.com/funds](https://ubs.com/funds).

ES: CNMV registration number UBS (IRL) FUND PLC: 1381; Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUNA and online at [ubs.com/funds](https://ubs.com/funds).

SE: Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management, Regeringsgatan 38, 11153 Stockholm and online at [ubs.com/funds](https://ubs.com/funds).

CH: Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel.

UK: UBS Asset Management (UK) Ltd is authorized & regulated by the Financial Conduct Authority. Prospectuses, Key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Asset Management (UK) Ltd, 5 Broadgate, London, EC2M 2QS. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered and online at [ubs.com/funds](https://ubs.com/funds). [UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research.]

A summary of investor rights in English can be found online at: [ubs.com/funds](https://ubs.com/funds). More explanations of financial terms can be found at [ubs.com/glossary](https://ubs.com/glossary)

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.