UBS (Irl) Select Money Market Fund – EUR

Premier 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. The Fund is actively managed and uses the ESTR Index - Euro Short-term Rate solely for performance comparison ("Benchmark").

Fund Details	
Investment Manager	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS[1]
Fund Classification	Short Term MMF - LVNAV
Benchmark	ESTR Index - Euro Short-term Rate
Share Class Inception Date	August 2015
Fund Ratings†	AAAmmf, Aaa-mf
Ongoing Charges Figure	0.08%
Dealing Deadline	1:00 pm GMT
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	IE00BWWCQV04
ISIN (Acc.)	IE00BWWCRG28

[1] Undertaking for collective investment in transferable securities

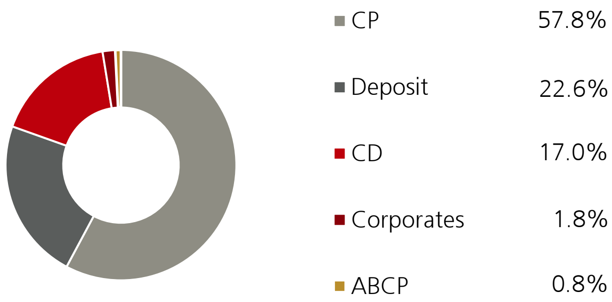
The Fund has UK Reporting Status. UBS does not give tax advice.

Portfolio Data* – 31 May 2026	
7-day Net Yield	2.07%
30-day Net Yield	2.06%
WAM†	43 days
WAL†	47 days
Size	EUR 3.08 billion

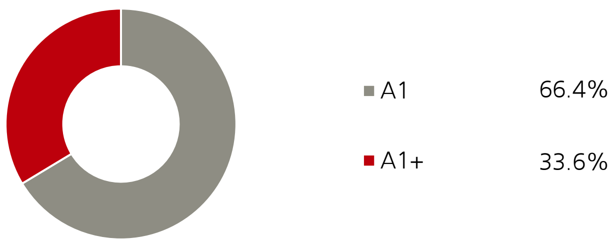
*Source: UBS Asset Management

Please read the Key Investor Information Document.

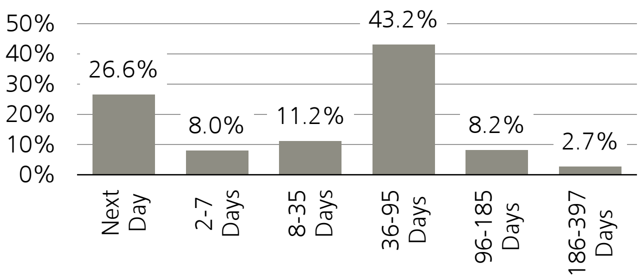
Portfolio Composition*



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.

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

A minimum of 51% of assets invested in issuers with sustainability profiles in the top half of the UBS ESG blended score scale.

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. The fund pursues an active management style, which means that performance can deviate substantially from that of its reference index. 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 or please contact your UBS Client Advisor.

Risks

- Please note that figures refer to the past and that 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.

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 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.

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.moodys.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.

The UBS ESG blended score is used to identify issuers/companies for the investment universe with strong environmental and social performance characteristics, or a strong sustainability profile. This UBS ESG blended score is a normalized weighted average of ESG score data from internal and recognized external providers. Rather than relying on an ESG score from a single provider, the consensus score approach increases conviction in the validity of the sustainability profile.

The UBS ESG blended score assesses sustainability factors, such as the performance of the relevant issuers/companies with reference to environmental, social and governance (ESG) aspects. These ESG aspects relate to the main areas in which the issuers/companies operate and their effectiveness in managing ESG risks. Environmental and social factors can include (amongst others) the following: environmental footprint and operational efficiency, environmental risk management, climate change, natural resource usage, pollution and waste management, employment standards and supply chain monitoring, human capital, diversity within the board of directors, occupational health and safety, product safety, as well as anti-fraud and anti-corruption guidelines.

*__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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The KIID and Prospectus are available online at www.ubs.com.
FP: 1492100/0524-0525

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1010 Vienna and online at ubs.com/funds.

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