

UBS (Irl) Select Money Market Fund – GBP

QL Shares

Investment Objective

The actively managed Fund seeks to maximize 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. The Fund is actively managed and uses the SONIA Index - Sterling Overnight Interbank Average 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
SFDR Classification [†]	Article 8
Benchmark	SONIA Index - Sterling Overnight Interbank Average Rate
Share Class Inception Date	January 2024
Fund Ratings [†]	AAAmf, Aaa-mf
Ongoing Charges Figure	0.10%
Dealing Deadline	1:00 pm GMT
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	IE000VTRUJP5
ISIN (Acc.)	IE000GTMMRZ6

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

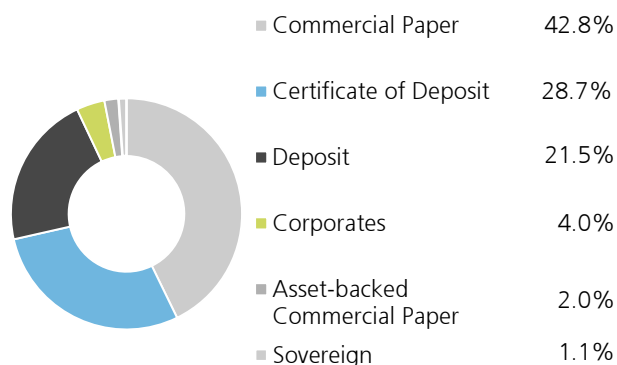
Portfolio Data* – 30 September 2025

7-day Net Yield	4.01%
30-day Net Yield	4.02%
WAM [†]	44 days
WAL [†]	56 days
Size	GBP 1.24 billion

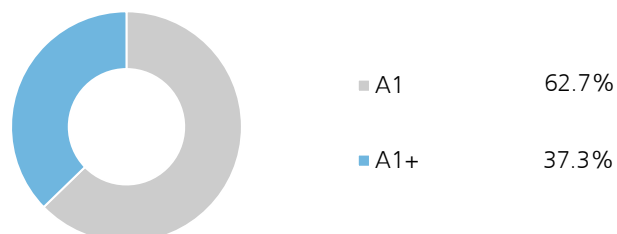
*Source: UBS Asset Management

Please read the Key Investor Information Document.

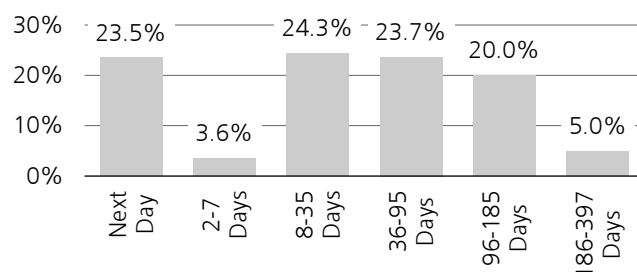
Portfolio Composition*



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.

[†] SFDR, 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.

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.

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.

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.

Disclaimer

This document has been prepared for marketing and information purposes and is based upon opinions which reflect our current views but which may be liable to change, and upon sources believed to be reliable. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS (Irl) Fund PLC is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. The protections offered by the UK regulatory system and the compensation under the Financial Services Compensation Scheme, may not be available. Issued by UBS Asset Management (UK) Ltd, a subsidiary of UBS AG, 5 Broadgate, London, EC2M 2QS. Authorised and regulated by the Financial Conduct Authority. In the United Kingdom, UBS AG is authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. UBS AG, Jersey Branch is authorised and regulated by the Jersey Financial Services Commission for the conduct of banking, funds and investment business. Where services are provided from outside Jersey, they may not be covered by the Jersey regulatory regime or the Depositors Compensation Scheme.

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

The KIID and Prospectus are available online at www.ubs.com.

FP: 1492100/0524-0525

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.

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.

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.

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. 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

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.

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.

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.

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.

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.

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.

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.

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 CORUÑA and online at 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.

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. [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. More explanations of financial terms can be found at ubs.com/glossary

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.