

UBS (Irl) Select Money Market Fund – US Treasury

Premier 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.

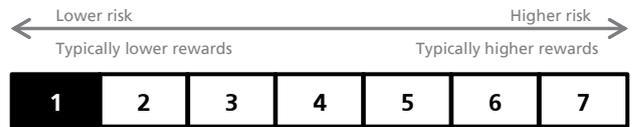
Fund Details

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	December 2018
Fund Ratings	AAAmf ¹ , Aaa-mf ²
Minimum Initial Investment	USD 500 million
Ongoing Charges Figure	0.08%
Dealing Deadline	4:00 pm NY Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	IE00BGCRWL54
ISIN (Acc.)	IE00BFZQ2L28

Portfolio Data* – 28 February 2025

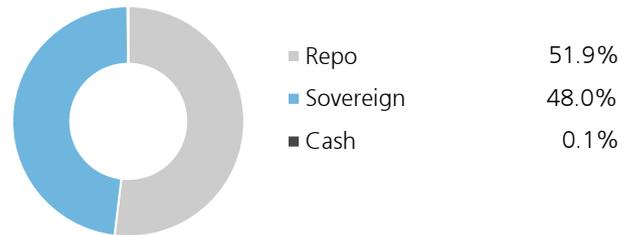
7-day Net Yield	4.30%
30-day Net Yield	4.31%
WAM	25 days
WAL	25 days
Size	USD 2.72 billion

*Source: UBS Asset Management/ Yields for distributing share class



Please read the Key Investor Information Document.

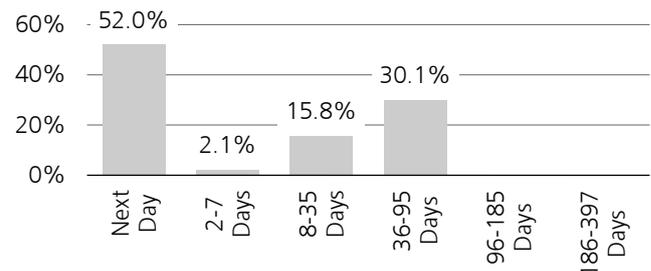
Portfolio Composition*



Credit Quality (S&P)*



Maturity Distribution (%)*



Portfolio Management

A team of money market specialists under the direction of Robert Sabatino is responsible for the day-to-day investment management. UBS Asset Management's 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 or 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.

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.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.

***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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FP: 1492100/0524-0525

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