

UBS (Irl) Select Money Market Fund – US Treasury

Institutional 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.

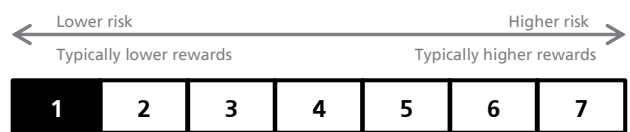
Fund Details

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	April 2020
Fund Ratings	AAAmf ¹ , Aaa-mf ²
Minimum Initial Investment	USD 1 million
Ongoing Charges Figure	0.18%
Dealing Deadline	4:00 pm NY Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	N/A
ISIN (Acc.)	IE00BGCRWQ00

Portfolio Data* – 31 May 2024

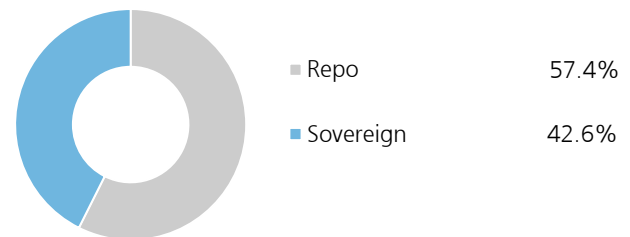
7-day Net Yield	5.19%
30-day Net Yield	5.18%
WAM	33 days
WAL	36 days
Size	USD 1.76 billion

*Source: UBS Asset Management



Please read the Key Investor Information Document.

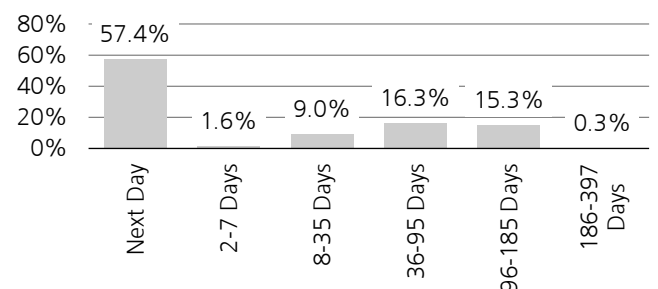
Portfolio Composition*



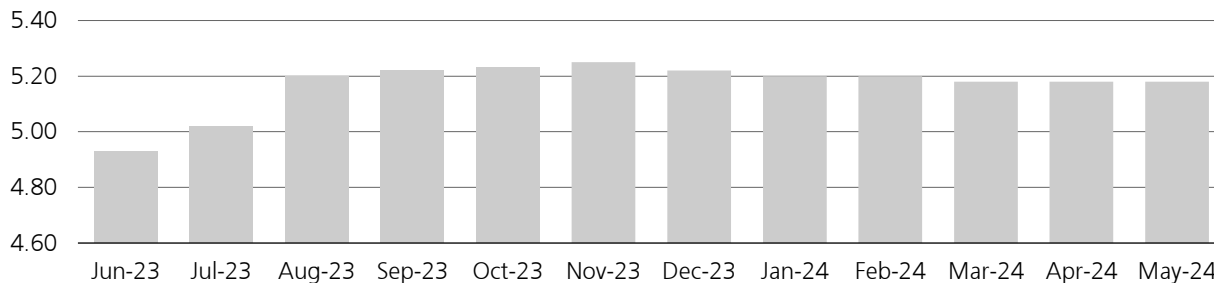
Credit Quality (S&P)*



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 or

UBS (Irl) Fund Plc

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Dublin 2
Ireland

Tel: + 353-1242 5437

Fax: + 353-1438 9578

E-mail: 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.
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.

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