

# UBS (Irl) Select Money Market Fund – EUR

## F Shares

### Investment Objective

The Fund seeks to maximise current income consistent with the preservation of principal and high levels of liquidity.

### Investment Policy

The Fund invests in short term money market securities with high credit ratings, which includes commercial paper, certificates of deposits, floating rate notes and fully collateralised repurchase agreements.

### Fund Details

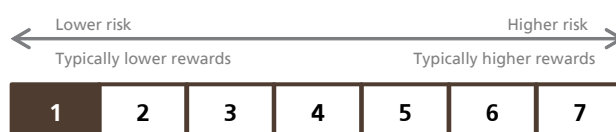
Umbrella	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS
Fund Classification	Short Term MMF - LVNAV
Benchmark	7-day LIBID EUR
Fund Inception Date	May 2015
Fund Ratings	AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	None
Ongoing Charges Figure <sup>3</sup>	0.10%
Dealing Deadline	1:00 pm Irish Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	IE00BWWCR061
ISIN (Acc.)	N/A

### Portfolio Data\* – 31 March 2021

7-day Net Yield <sup>3</sup>	-0.63%
30-day Net Yield <sup>3</sup>	-0.63%
WAM	33 days
WAL	34 days
Size	EUR 1.36 billion

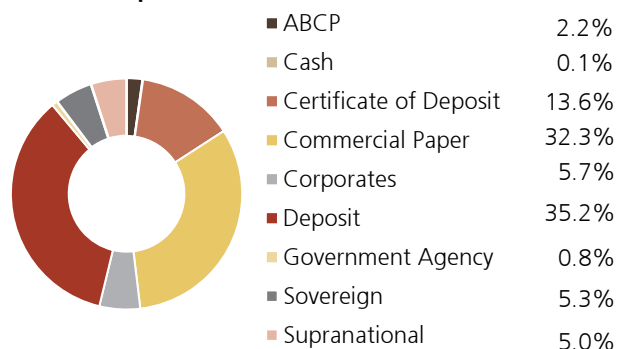
\*Source: UBS Asset Management

<sup>3</sup> Currently, at the discretion of UBS Asset Management Switzerland AG, the UBS (IRL) MMF – EUR has a temporary fee capped at 0.05%.

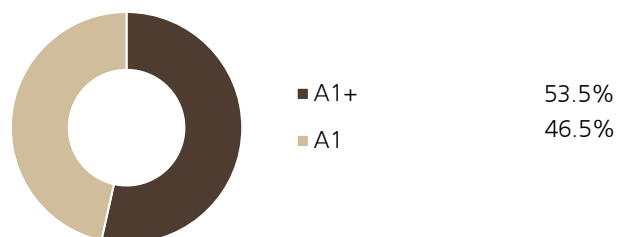


Please read the Key Investor Information Document.

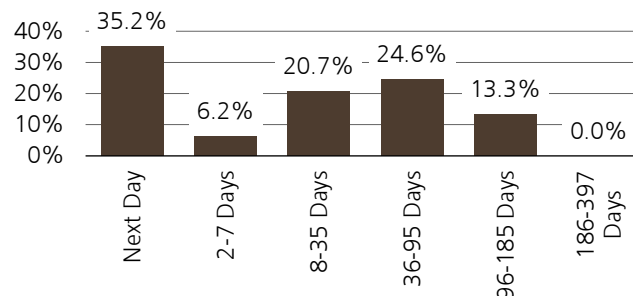
### Portfolio Composition\*



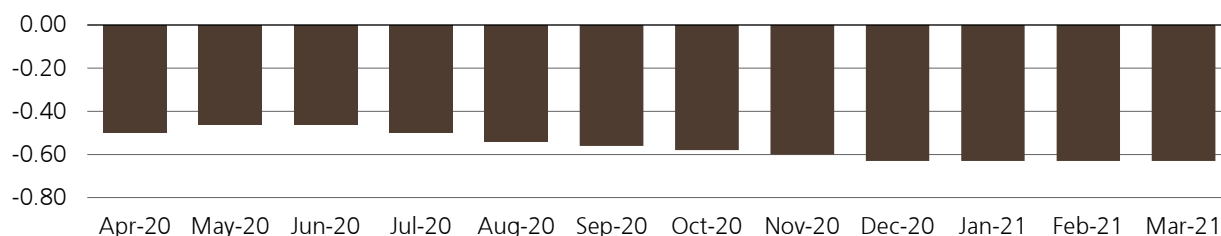
### Credit Quality (S&P)\*



### Maturity Distribution (%)\*



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



\*Source: UBS Asset Management.

### Portfolio Management

A team of money market specialists under the direction of Michael Hitzlberger, Managing Director, 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.

For additional information about the Fund, please visit [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 AAAmf 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's.com](http://www.moody's.com).

### This document is for Professional Clients only. It is not to be relied upon by Retail Clients under any circumstances.

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