UBS (Irl) Select Money Market Fund – EUR

M 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	AAAmmf[1], Aaa-mf[2]
Minimum Initial Investment	None
Ongoing Charges Figure	0.24%
Dealing Deadline	1:00 pm Irish Time
Valuation	Daily
Settlement	T+0 – Dist / T+1 – Acc
ISIN	IE00BWWCR392
Accumulating Sh.	IE00BWWCR624

† Performance figures are currently not available as the share class was launched recently.

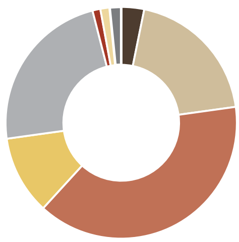
Portfolio Data* – 30 September 2019	
7-day Net Yield	-0.51%
30-day Net Yield	-0.49%
WAM	36 days
WAL	53 days
Size	EUR 1.16 billion

*Source: UBS Asset Management

Lower risk						Higher risk
Typically lower rewards						Typically higher rewards
1	**2**	**3**	**4**	**5**	**6**	**7**

Please read the Key Investor Information Document.

Portfolio Composition*

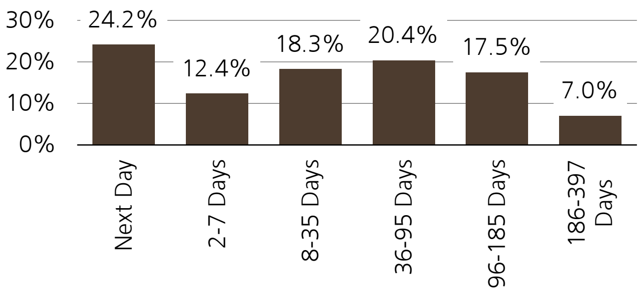


ABCP	3.2%
Certificate of Deposit	19.6%
Commercial Paper	39.0%
Corporates	11.0%
Deposit	23.2%
Gov't Agency	1.1%
Sovereign	1.3%
Supranational	1.6%

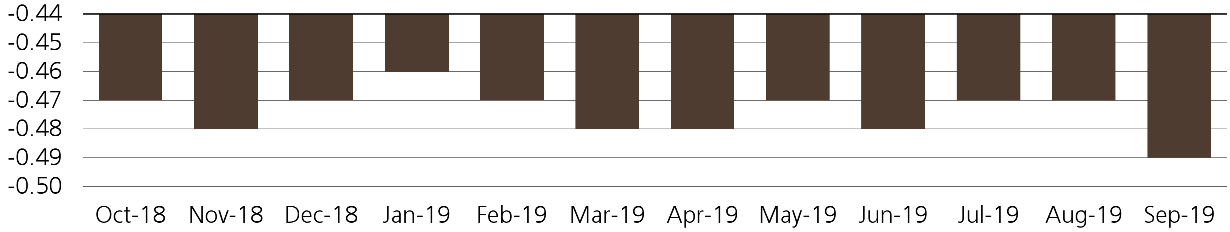
Credit Quality (S&P)*

A1+	34.2%
A1	65.8%

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 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

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.moodys.com.