

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.

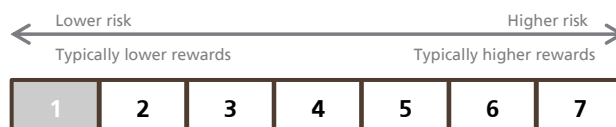
Fund Details

| | |
|----------------------------|--|
| 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 | 0.10% |
| Dealing Deadline | 4:00 pm NY Time |
| Valuation | Daily |
| Settlement | T+0 |
| ISIN (Dist.) | IE00BGCRWL54 |
| ISIN (Acc.) | IE00BFZQ2L28 |

Portfolio Data* – 28 February 2022

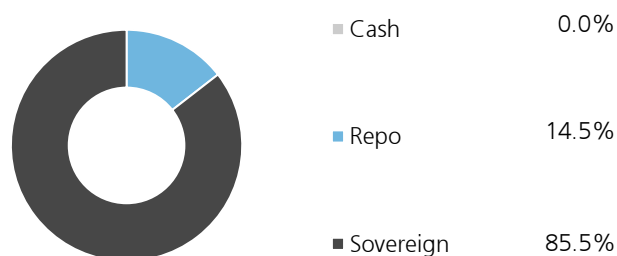
| | |
|------------------|------------------|
| 7-day Net Yield | 0.12% |
| 30-day Net Yield | 0.09% |
| WAM | 38 days |
| WAL | 44 days |
| Size | USD 1.34 billion |

*Source: UBS Asset Management/ Yields for distributing share class
Currently, at the discretion of UBS Asset Management Switzerland AG, the UBS (IRL) MMF – US Treasury Premier has a temporary fee waiver applied



Please read the Key Investor Information Document.

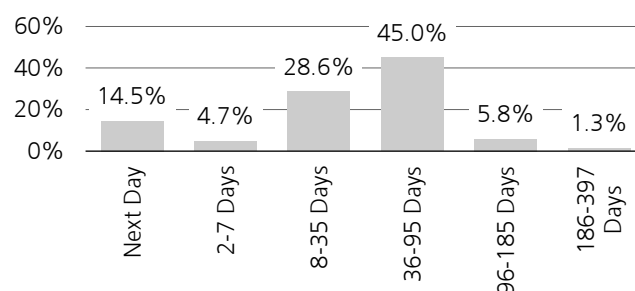
Portfolio Composition*



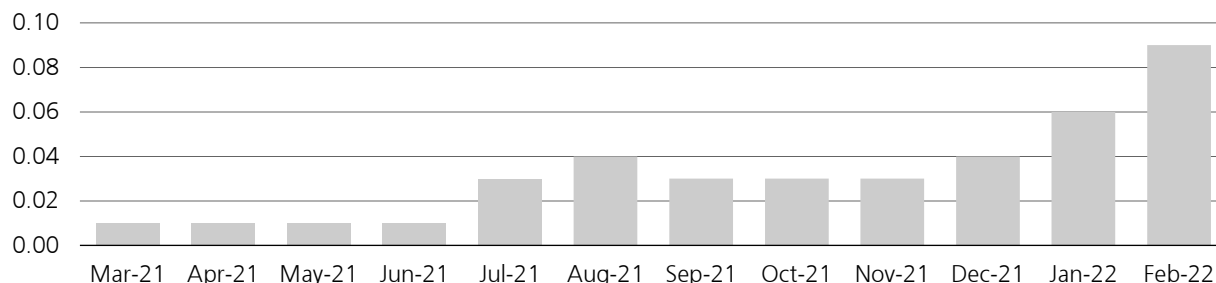
Credit Quality (S&P)*



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.com 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's.com.

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This document has been approved for **AT, DK, FI, FR, DE, IT, IE, LI, LU, NL, NO, ES, SE, CH, UK**

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

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