

# UBS (Irl) Select Money Market Fund – EUR Sustainable

## P Shares

### Investment Objective

The actively managed Fund seeks to maximise current income in EUR terms consistent with liquidity and the preservation of capital.

### Investment Policy

The Fund invests in high quality, short-term, Euro denominated debt securities of EU and non-EU governmental as well as other issuers and promotes Environmental, Social and Governance characteristics. The fund is not managed in reference to any benchmark.

### Fund Details

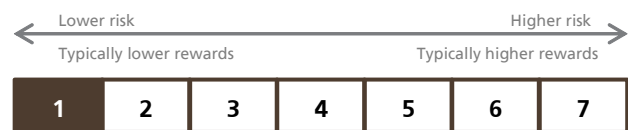
Umbrella	UBS (Irl) Fund Plc
Domicile	Ireland
Fund Structure	UCITS
Fund Classification	Short Term MMF - LVNAV
Benchmark	ESTR Index - Euro Short-term Rate
Fund Inception Date	May 2015
Fund Ratings	AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup>
Minimum Initial Investment	None
Ongoing charges figure <sup>3</sup>	0.50%
Dealing Deadline	1:00 pm Irish Time
Valuation	Daily
Settlement	T+0
ISIN (Dist.)	N/A
ISIN (Acc.)	IE00BWWCR731

### Portfolio Data\* – 31 January 2023

7-day Net Yield <sup>3</sup>	2.00%
30-day Net Yield <sup>3</sup>	1.80%
WAM	43 days
WAL	43 days
Size	EUR 717 million

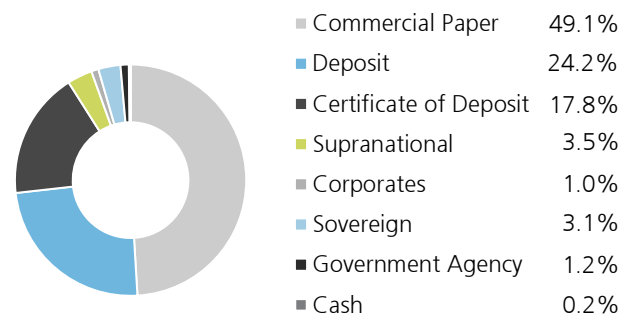
\*Source: UBS Asset Management

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

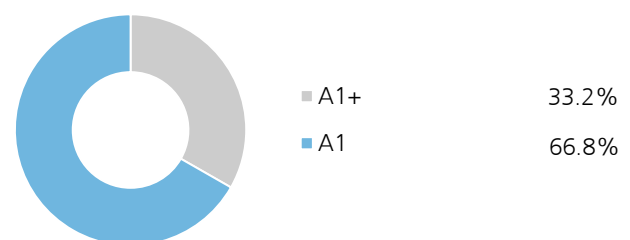


Please read the Key Investor Information Document.

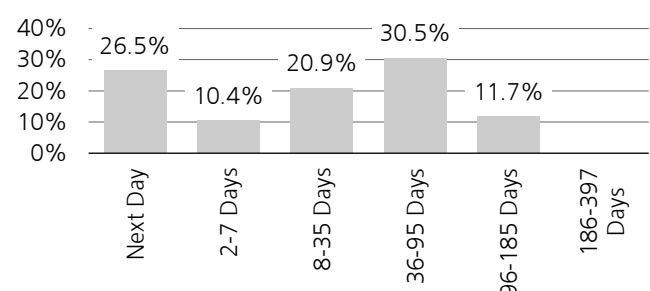
### Portfolio Composition\*



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



### Maturity Distribution (%)\*



## Portfolio Management

A team of money market specialists under the direction of 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. The fund pursues an active management style, which means that performance can deviate substantially from that of its reference index.

**For additional information about the Fund, please visit [www.ubs.com/globalliquidity](http://www.ubs.com/globalliquidity) or**

### **UBS (Irl) Fund Plc**

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Ireland

Tel: + 353-1242 5437

Fax: + 353-1438 9578

E-mail: [ubsmmf@statestreet.com](mailto:ubsmmf@statestreet.com)

1. 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](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).

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