

UBS (IRL) FUND PLC (the "Company")

*(an umbrella fund with segregated liability between sub-funds incorporated as a limited liability variable capital investment company in Ireland under registration number 195061)
(authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended))*

SUPPLEMENT DATED 24 June 2019

This document is supplemental to, forms part of and should be read in conjunction with the latest prospectus of UBS (Irl) Fund plc (the "Company") and the supplements thereto, as amended or supplemented from time to time (the "Prospectus").

UBS (IRL) FUND PLC (the "Company")
Information for investors in the United Kingdom
dated 24 June 2019

The Company is an investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended. The Company is recognised by the Financial Conduct Authority ("FCA") under section 264 of the UK Financial Services and Markets Act 2000 ("FSMA"). Shares in the Company may be promoted to the United Kingdom public by persons authorised to carry on investment business in the United Kingdom. The Prospectus and this Country Supplement constitute a financial promotion for the purposes of Section 21 of the FSMA and is being issued in the UK by UBS Asset Management (UK) Limited, an entity authorised and regulated by the FCA.

The Company does not carry on investment business in the United Kingdom, so as to require the conduct of its business to be regulated under FSMA. Shareholders will therefore not benefit from the protections provided by the United Kingdom regulatory system.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to United Kingdom investors.

A United Kingdom investor who enters into an investment agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the Company.

UBS Asset Management (UK) Limited (the "**Facilities Agent**"), has been appointed to act as the facilities agent for the Company in the United Kingdom and it has agreed to provide certain facilities at 5 Broadgate, London EC2M 2QS, United Kingdom, in respect of the Company. The Facilities Agent shall receive such fee as may be determined from time to time.

Dealing Arrangements and Information

The attention of investors is drawn to sections of the Prospectus entitled "Subscribing for Shares", "Subsequent Subscriptions for Shares", "Redemption of Shares", "Payment of Redemption Monies", "Mandatory Redemption of Shares and Forfeiture of Dividends", "Conversion of Shares", as well as the relevant Appendix, in particular with regard to the deadlines for subscription and redemption of Shares.

Redemption requests should be sent to State Street Fund Services (Ireland) Limited, the Administrator of the Company, details of which are contained in the Prospectus under "Directory" and "Redemption of Shares". Applicants for redemption may obtain information on the redemption procedure directly from the Administrator or arrange for the redemption of Shares from the Facilities Agent at the above-mentioned offices.

The initial offer price per Share of each Class is the price at which Shares shall be offered for subscription during the Initial Offer Period. Following the close of the relevant Initial Offer Period, Shares will be available for subscription at the relevant Net Asset Value per Share for that Dealing Day. Shares are redeemed at a price equal to the Net Asset Value per Share for that Dealing Day. The Net Asset Value per Share shall be determined in accordance with the policy set out under "Determination of Net Asset Value" in the Prospectus.

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The Net Asset Value of the Shares in the Company will be available at the registered office of the Administrator at State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland and from the Facilities Agent at the above-mentioned offices. The Net Asset Value of the Shares will also be made available at www.bloomberg.com.

The following documents of the Company, in the English language, can be inspected and obtained (free of charge) from the offices of the Facilities Agent:

- (a) the memorandum and Articles of Association and any amendments thereto;
- (b) the latest Prospectus together with any supplements thereto;
- (c) the key investor information documents; and
- (d) the most recently published annual and half yearly reports relating to the Company.

Complaints about the operation of the Company may be submitted to the Facilities Agent at the following address:

UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS
United Kingdom

Information relating to the fees and expenses payable by investors in the Company is set out in the section of the Prospectus entitled "Fees and Expenses".