

# UBS (Irl) Select Money Market Fund - EUR

## Fund Overview

The UBS (Irl) Select Money Market Fund is designed to provide cash investors with safety, liquidity and competitive money market yields.

Through a single subscription, the Select Money Market Fund – EUR provides access to a diversified, high quality portfolio of EUR denominated short-term money market instruments. The fund is suitable for temporary or medium term cash investments, operating cash, automated cash sweeps and the liquidity components of investment portfolios.

## Investment Objective

The fund seeks to earn maximum current income in EUR terms consistent with liquidity and the preservation of capital

## Investment Policy

The fund invests in highly rated short term money market instruments including the debt obligations of governments, international organisations and corporate or financial institutions

## The UBS Select advantage

### Security and diversification

- Classified as 'Short-Term' Money Market Funds
- Deliver broad diversification across sectors, issuers and maturities
- Managed by experienced investment teams with clear and transparent guidelines
- No cross currency exposure, underlying securities only made in base currency of the fund
- UCITS compliant, standalone funds ring-fenced from bank, investment manager and fund custodian
- Fund carries a AAA money fund rating from Moody's and Fitch

### Simplicity and flexibility

- Available for USD, EUR, GBP cash investments
- Constant or Accumulating NAV share classes available
- Daily trading and same day (T+0) settlement (T+1 for accumulating share classes)
- No minimum holding periods, bid/offer spreads or additional subscription or redemption fees

### Competitive money market yields

- Dedicated investment management aims to add value through active management
- Funds take advantage of UBS Global Asset Management's money market purchasing power
- Transparent and competitive fees with no bid/offer spreads or other associated transaction costs
- Benchmarked against 7-day LIBID

Share Class Names	Minimum Subscription Amount	Initial Offer Price	Distribution Frequency	Ongoing Charges Figure <sup>†</sup>
Premier Shares	EUR500 million	EUR1.00*	Monthly*	0.10%
Preferred Shares	EUR100 million	EUR1.00*	Monthly*	0.14%
Institutional Shares	EUR1 million	EUR1.00*	Monthly*	0.18%
Capital Shares	EUR100,000	EUR1.00*	Monthly*	0.25%
Investor Shares	EUR1000	EUR1.00*	Monthly*	0.45%

Additional share classes are available. Please contact us for more information

\* For distributing shares. <sup>†</sup> Please refer to the Key Investor Information document for the most up-to-date ongoing charges figure.

**Fund Information (launch date: May 2015)**

<b>Fund Name</b>	<b>UBS (Irl) Select Money Market Fund-EUR</b>
Currency	EUR
Fund Type	Short Term Money Market Fund
Fund Domicile	Ireland
Fund Structure	VCC/ UCITS
Regulating Authority	Central Bank of Ireland
Portfolio Management	UBS Asset Management (UK Ltd)
Custodian	State Street Bank & Trust
Valuation	Daily, each bank day in Ireland (Europe)
Issue/redemption	Daily, each bank day in Ireland (Europe)
Dealing deadline	14:00 CET
NAV	Constant NAV (with accumulating share classes available)
Valuation	Daily
Share classes/Settlement	T+0 (Distributing share classes) / T+1 (Accumulating share classes)
Swing Pricing	None
Dilution fee in favour of fund	None
Transaction costs	None
Benchmark	7 day LIBID EUR

**For more information, please speak to your usual UBS representative or alternatively contact:**

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The Directors may determine, in their sole discretion, where the net yield (i.e., the yield net of all fees and expenses) attributable to a particular Class within a Fund is, or is expected to be, negative, to redeem from that Class such number of Shares or fractions thereof having a Net Asset Value required to enable the Company to stabilise the Net Asset Value per Share and maintain a stable Net Asset Value per Share for that Class. The Directors shall take into account the best interests of the affected Shareholders in determining to redeem such Shares or fractions thereof and the Shares of each Shareholder holding Shares in the relevant class will be redeemed on a *pro rata* basis.

**Important information:**

**This document is for Professional Clients only. It is not to be relied upon by Retail Clients under any circumstances.** Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. UBS (Irl) Fund Plc is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. The fund does not currently seek reporting fund status. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information contained in this document should not be considered recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Global Asset Management (UK) Ltd and are subject to change without notice. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Fund Services (Luxembourg) S.A., P.O. Box 91, L-2010 Luxembourg or from UBS Global Asset Management (UK) Ltd, 21 Lombard Street, London, EC4R 9AH. Before investing in a product please read the latest Key investor information, or prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be offered, sold or delivered in the United States. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS Global Asset Management (UK) Ltd without any guarantee or warranty and are for the recipient's personal use and information purposes only. Issued by UBS Global Asset Management (UK) Ltd, a subsidiary of UBS AG. Authorised and regulated by the Financial Conduct Authority. Telephone calls may be recorded.

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