

UBS (Irl) Select Money Market Fund - GBP

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 – GBP provides access to a diversified, high quality portfolio of GBP 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 GBP 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 [†]
Premier Shares	GBP500 million	GBP1.00*	Monthly*	0.10%
Preferred Shares	GBP100 million	GBP1.00*	Monthly*	0.14%
Institutional Shares	GBP1 million	GBP1.00*	Monthly*	0.18%
Capital Shares	GBP100,000	GBP1.00*	Monthly*	0.25%
Investor Shares	GBP1000	GBP1.00*	Monthly*	0.45%

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

* For distributing shares. [†] Please refer to the Key Investor Information document for the most up-to-date ongoing charges figure.

Fund Information (launch date: September 2015)

Fund Name	UBS (Irl) Select Money Market Fund-GBP
Currency	GBP
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 the UK
Issue/redemption	Daily, each bank day in the UK
Dealing deadline	13:00 GMT
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 GBP

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

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