

UBS (Irl) Select Money Market Fund - USD

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 – USD provides access to a diversified, high quality portfolio of USD 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 US Dollar 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, late cut-off times 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 | US\$500 million | US\$1.00* | Monthly* | 0.10% |
| Preferred Shares | US\$100 million | US\$1.00* | Monthly* | 0.14% |
| Institutional Shares | US\$1 million | US\$1.00* | Monthly* | 0.18% |
| Capital Shares | US\$100,000 | US\$1.00* | Monthly* | 0.25% |
| Investor Shares | US\$1000 | US\$1.00* | Monthly* | 0.44% |

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 2002)

| Fund Name | UBS (Irl) Select Money Market Fund-USD |
|--------------------------------|---|
| Currency | USD |
| 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 US |
| Issue/redemption | Daily, each bank day in US |
| Dealing deadline | 16:00 EST |
| 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 USD |

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

James Finch

Head of Global Liquidity Management, EMEA
UBS Asset Management
james.finch@ubs.com
+44-20-7901 6343

UBS (Irl) Fund Plc

C/o State Street Fund Services Ireland Ltd
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Bastian Muehlhaus

Director, Global Liquidity Management, EMEA
UBS Asset Management
bastian.muehlhaus@ubs.com
+44-20-7901 5779

Tel: + 353-1242 5437
Fax: + 353-1438 9578
E-mail: ubsmmf@statestreet.com

www.ubs.com

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