

An overview

Short-Term Money Market Funds

UBS (Irl) Select Money Market Fund - GBP

Primary Holdings	Credit Ratings	Cut-off time	Domicile	Benchmark	Share Classes	ISIN	Value-date settlement	Ongoing charges*	Distribution frequency
Highly rated short-term money market instruments	Moody's Aaa-mf Fitch AAAMmf	13:00 GMT	Irl	7 day LIBID GBP	Premier Shares - dist	IE00BWWCQ766	T+0	0.10%	Monthly
					Preferred Shares - dist	IE00BWWCQT81	T+0	0.14%	Monthly
					Institutional Shares - dist	IE00BWWCQ980	T+0	0.18%	Monthly
					Capital Shares - dist	IE00BWWCQB08	T+0	0.25%	Monthly
					Investor Shares - dist	IE00BWWCQC15	T+0	0.45%	Monthly
					Premier Shares - acc	IE00BWX5KL67	T+1 (Acc)	0.10%	N/A
					Preferred Shares - acc	IE00BWWCQ873	T+1 (Acc)	0.14%	N/A
					Institutional Shares - acc	IE00BWWCQS74	T+1 (Acc)	0.18%	N/A
					Capital Shares - acc	IE00BWWCQR67	T+1 (Acc)	0.25%	N/A
					Investor Shares - acc	IE00BWWCQQ50	T+1 (Acc)	0.45%	N/A

UBS (Irl) Select Money Market Fund - USD

Primary Holdings	Credit Ratings	Cut-off time	Domicile	Benchmark	Share Classes	ISIN	Value-date settlement	Ongoing charges*	Distribution frequency
Highly rated short-term money market instruments	Moody's Aaa-mf Fitch AAAMmf	16:00 EST	Irl	7 day LIBID USD	Premier Shares - dist	IE00BWWCPJ19	T+0	0.10%	Monthly
					Preferred Shares - dist	IE00BWWCPK24	T+0	0.14%	Monthly
					Institutional Shares - dist	IE0031437084	T+0	0.18%	Monthly
					Capital Shares - dist	IE00BWWCPM48	T+0	0.25%	Monthly
					Investor Shares - dist	IE00B3BQ0186	T+0	0.44%	Monthly
					Premier Shares - acc	IE00BWWCPT17	T+1 (Acc)	0.10%	N/A
					Preferred Shares - acc	IE00BWWCPV39	T+1 (Acc)	0.14%	N/A
					Institutional Shares - acc	IE00BWWCPL31	T+1 (Acc)	0.18%	N/A
					Capital Shares - acc	IE00BWWCPW46	T+1 (Acc)	0.25%	N/A
					Investor Shares - acc	IE0031437316	T+1 (Acc)	0.44%	N/A

* Please refer to the Key Investor Information document for the most up-to-date ongoing charges figure.

UBS (Irl) Select Money Market Fund - EUR

Primary Holdings	Credit Ratings	Cut-off time	Domicile	Benchmark	Share Classes	ISIN	Value-date settlement	Ongoing charges*	Distribution frequency
Highly rated short-term money market instruments	Moody's Aaa-mf Fitch AAAMmf	14:00 CET	Irl	7 day LIBID EUR	Premier Shares - dist	IE00BWWCQV04	T+0	0.10%	Monthly
					Preferred Shares - dist	IE00BWWCQW11	T+0	0.14%	Monthly
					Institutional Shares - dist	IE00BWWCQX28	T+0	0.18%	Monthly
					Capital Shares - dist	IE00BWWCQY35	T+0	0.25%	Monthly
					Investor Shares - dist	IE00BWWCQZ42	T+0	0.45%	Monthly
					Premier Shares - acc	IE00BWWCRG28	T+1 (Acc)	0.10%	N/A
					Preferred Shares - acc	IE00BWWCRF11	T+1 (Acc)	0.14%	N/A
					Institutional Shares - acc	IE00BWWCRD96	T+1 (Acc)	0.18%	N/A
					Capital Shares - acc	IE00BWWCRC89	T+1 (Acc)	0.25%	N/A
					Investor Shares - acc	IE00BWWCRB72	T+1 (Acc)	0.45%	N/A

* Please refer to the Key Investor Information document for the most up-to-date ongoing charges figure.

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

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