

UBS (Irl) Select Money Market Fund— US Treasury

Fund overview

About the Fund

The UBS (Irl) Select Money Market Fund – US Treasury is a professionally managed institutional money market fund designed to provide institutional investors and high-net-worth individuals with an investment vehicle that offers same-day liquidity, competitive yields and strives to maintain a stable net asset value (NAV) of \$1.00 per share while investing in US Treasury securities and repurchase agreements relating to those 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 current income in US Dollar terms consistent with liquidity and the preservation of capital.

Investment Policy

The Fund invests only in US Treasury securities and repurchase agreement relating to those instruments.

Portfolio management

A team of money market specialists are led by Robert Sabatino—Managing Director, UBS Asset Management (Americas) Inc.

UBS Asset Management global money market fund assets under management

Approximately \$72 billion²

Investment manager

UBS Asset Management (Americas) Inc.

The UBS Select advantage

Security and diversification

- Classified as ‘Short-Term’ Money Market Funds
- Experienced management team with clear and transparent guidelines
- Anticipated Aaa-mf Moody’s rating and AAAmmf Fitch rating¹
- UCITS compliant, standalone funds ring-fenced from bank, investment manager and fund custodian

Simplicity and flexibility

- Constant or Accumulating NAV share classes available
- Daily trading, late-day investment/redemption deadline
- No minimum holding periods, bid/offer spreads or subscription or redemption fees

Competitive money market yields

- Dedicated investment management aims to add value through active management
- Funds take advantage of UBS Asset Management’s money market purchasing power
- Transparent and competitive fees
- Dividends accrue daily and are distributed on a monthly basis

Share Class Names	Minimum Initial Subscription	Total Expense Ratio	ISIN - Distributing Units	ISIN - Accumulating Units
Premier Shares	US\$500 million	0.10%	IE00BGCRWL54	IE00BFZQ2L28
Preferred Shares	US\$100 million	0.14%	IE00BGCRWM61	IE00BGCRWN78
Institutional Shares	US\$1 million	0.18%	IE00BGCRRWP92	IE00BGCRRWQ00
Capital Shares	US\$500,000	0.20%	IE00BGCRWR17	IE00BGCRRWS24

¹ The Fund has not yet applied for a rating. A rating of Aaa-mf by Moody’s, indicates its belief that a fund has a very strong ability to meet the dual goals of providing liquidity and preserving capital. Further information regarding Moody’s rating methodology may be found on its website at www.moody.com. A rating of AAAmmf by Fitch Ratings reflects Fitch’s view of (1) the fund’s overall credit quality and diversification; (2) low exposure to interest rate and spread risk; (3) holdings consistent with shareholder profiles and concentrations; and (4) maturity profiles consistent with rating criteria. Further information regarding Fitch’s rating methodology may be found on its website at www.fitchratings.com.

² As of 30 September 2018.

Fund information (Launch date: 14 November 2018)

Fund Name	UBS (Irl) Select Money Market Fund—US Treasury
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 (Americas) Inc.
Custodian and transfer agent	State Street Bank & Trust
Valuation	Daily
Issue/redemption	Daily, each bank day in US
Dealing deadline	16:00 EST
NAV	Constant NAV (with accumulating share classes available)
Share classes/Settlement	T+0 (Distributing share classes) / T+1 (Accumulating share classes)
Swing Pricing	None
Benchmark	MFR First Tier Treasury/Repo Institutional Average

Sample portfolio characteristics

NAV	\$1.00
Average portfolio maturity	30 days
Instrument allocation	70% Treasuries; 30% Repo

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