

# UBS (Irl) Select Money Market Fund – GBP

**S Shares**

## Investment Objective

The Fund seeks to maximise current income consistent with the preservation of principal and high levels of liquidity.

## Investment Policy

The Fund invests in short term money market securities with high credit ratings, which includes commercial paper, certificates of deposits, floating rate notes and fully collateralised repurchase agreements.

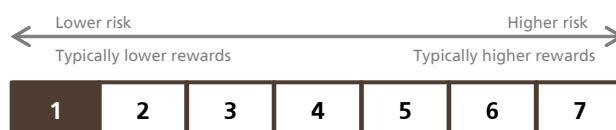
## Fund Details

|                            |                                          |
|----------------------------|------------------------------------------|
| Umbrella                   | UBS (Irl) Fund Plc                       |
| Domicile                   | Ireland                                  |
| Fund Structure             | UCITS                                    |
| Fund Classification        | Short Term MMF - LVNAV                   |
| Benchmark                  | 7-day LIBID GBP                          |
| Fund Inception Date        | September 2015                           |
| Fund Ratings               | AAAmf <sup>1</sup> , Aaa-mf <sup>2</sup> |
| Minimum Initial Investment | None                                     |
| Ongoing Charges Figure     | Admin Costs                              |
| Dealing Deadline           | 1:00 pm Irish Time                       |
| Valuation                  | Daily                                    |
| Settlement                 | T+0 – Dist / T+1 – Acc                   |
| ISIN                       | IE00BWWCQJ83                             |
| Accumulating Sh.           | IE00BWWCQK98                             |

## Portfolio Data\* – 30 September 2019

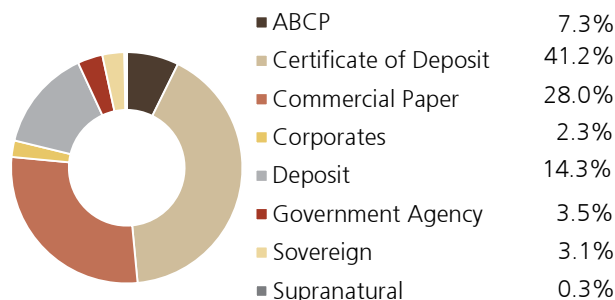
|                  |                  |
|------------------|------------------|
| 7-day Net Yield  | 0.70%            |
| 30-day Net Yield | 0.70%            |
| WAM              | 51 days          |
| WAL              | 77 days          |
| Size             | GBP 1.25 billion |

\*Source: UBS Asset Management

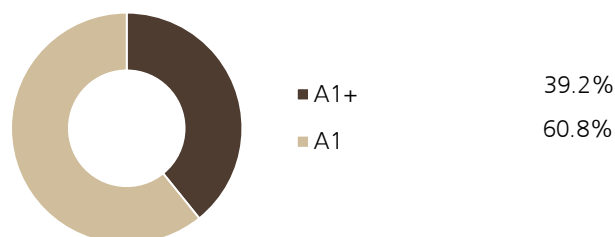


Please read the Key Investor Information Document.

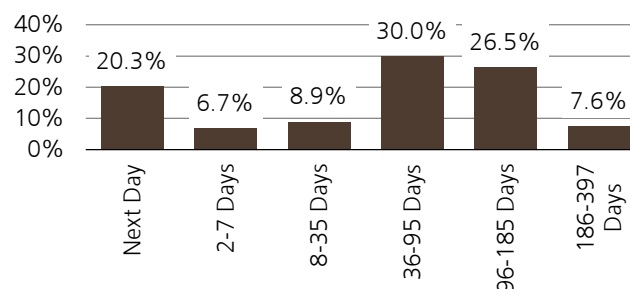
## Portfolio Composition\*



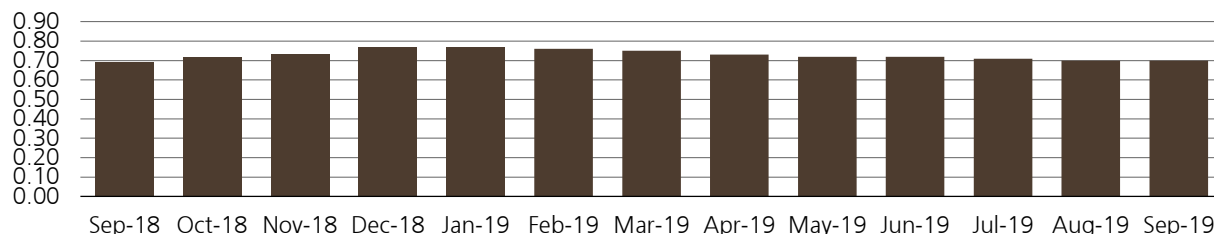
## Credit Quality (S&P)\*



## Maturity Distribution (%)\*



## Performance – 1 Month Net Annualized Yield %\*



\*Source: UBS Asset Management.

## Portfolio Management

A team of money market specialists under the direction of Michael Hitzlberger, Managing Director, is responsible for the day-to-day investment management. UBS Asset Management's experienced and knowledgeable portfolio managers select and evaluate investments to develop a diversified portfolio to achieve the Fund's objective.

For additional information about the Fund, please visit [www.ubs.com/globalliquidity](http://www.ubs.com/globalliquidity) or

## UBS (Irl) Fund Plc

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Ireland

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1. The Fund carries an AAAmf from Fitch Ratings, which denotes extremely strong capacity to achieve money market fund's investment objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. Further information regarding Fitch's rating methodology may be found on its website at [www.fitchratings.com](http://www.fitchratings.com).
2. The Fund carries an Aaa-mf rating from Moody's. Money market funds rated Aaa-mf have very strong ability to meet the dual objectives of providing liquidity and preserving capital. Further information regarding Moody's rating methodology may be found on its website at [www.moody's.com](http://www.moody's.com).

## This document is for Professional Clients only. It is not to be relied upon by Retail Clients under any circumstances.

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