

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## UBS (Irl) Select Money Market Fund – USD: Premier Shares (Dist.) (ISIN: IE00BWWCPJ19)

a sub-fund of UBS (Irl) Fund plc

### Objectives and investment policy

The fund aims to earn maximum current income while seeking to preserve the amount you have invested and maintain your ability to withdraw your investment.

The fund is a Short-Term Money Market Fund. This means that the fund generally invests in short-term debt obligations and similar securities that can be easily bought and sold.

This class declares and pays dividends monthly. Unless you request cash payment, your dividends will be paid in the form of additional shares.

The fund invests in high quality, short-term debt securities issued in U.S dollars by U.S. and non-US issuers including governments, banks, and corporations and other businesses. The fund will maintain a weighted average maturity of no more than 60 days and a weighted average life of no more than 120 days.

The fund may only invest in securities that it determines present minimal credit risks, are "first tier securities" and which are rated high quality (i.e. meet a specified level of credit

worthiness) at the time of purchase by an external rating agency. A rating agency gives a high rating when it believes that there is a relatively low risk that the issuer of the security will be unable to make payments.

#### Other Information

You may normally sell your shares on any day except Saturday, Sunday and those days specified in the list of fund holidays in Appendix E in the Fund's prospectus. You may do so by submitting your request to your sales intermediary or the fund's administrator, State Street Fund Services (Ireland) Limited ("State Street").

For more information, please see the section "The Shares" in the fund's prospectus, which is available from State Street.

### Risk and reward profile



#### More about the risk category:

- The risk category is based on the estimated future volatility of the fund. The method used for this estimate depends on the fund type and historical data.
- Simulated and historical data, such as is used in calculating the risk category, may not be a reliable indicator for the future risk profile of the fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest risk category does not mean the investment is "risk free".

#### Why is the fund in this category?

- This fund is in category 1 because it invests in high quality, short term debt securities and is lower risk, it is also expected to produce typically lower rewards than other funds (such as equity funds).

#### Risks materially relevant to the fund which may not be adequately captured by the indicator:

- **Credit risk:** there is a risk that the issuers of the debt securities may not be able to pay interest or repay their debt leading to losses being incurred by the fund.
- **Investment risk:** the fund may not achieve its investment objective and the value of shares in the fund may fall.
- **Interest rate risk:** the prices of debt securities that pay a fixed rate of interest rise and fall in response to changes in the interest rate paid by similar securities. Generally, when interest rates rise, the prices of debt securities fall.

**See also the description of the risks applicable to the fund in the section "Risk Factors and Investment Considerations" in the fund's prospectus.**

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	Nil
Exit charge	Nil
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. As disclosed in the fund's prospectus, certain distributors may also charge a fee directly to investors.	
Charges taken from the fund over a year	
Ongoing charges	0.10%
Charges taken from the fund under certain specific conditions	
Performance fee	None

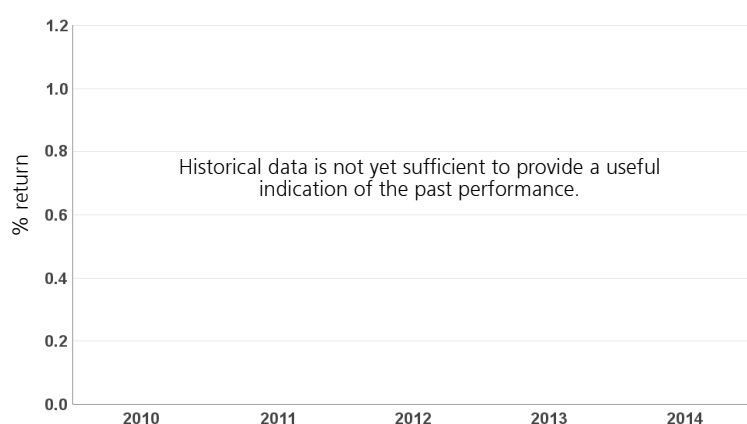
The **entry and exit charges** shown are the maximum figures that you may be charged. In some cases you may pay less - you can find this out from your financial adviser.

The **ongoing charges** figure is based on estimated expenses as this class has not yet been launched. This figure may vary from year to year and excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking

**For more information about charges, please see the sections "The Shares" and "Fees and Expenses" in the fund's prospectus.**

## Past performance



The class was launched in 2015. The fund was launched in 2002

## Practical information

### Custodian

State Street Custodial Services (Ireland) Limited.

### Further Information

Information about the umbrella UBS (Irl) Fund plc, its sub-funds and available share classes and the prospectus as well as the latest annual and half-yearly reports of the umbrella can be obtained in English and free of charge from State Street at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Other Documents are also available.

The currency of the class is USD. The price of shares is published on each working day and is available from the administrator and online at **www.bloomberg.com**.

This fund is a sub-fund of UBS (Irl) Fund plc which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

### Tax Legislation

Irish tax legislation may have an impact on your tax position. You are advised to seek professional advice concerning possible taxation or other consequences of an investment in the shares.

### Liability Statement

UBS (Irl) Fund plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.