

# Daily Yields

As of 2019-12-01

Fund Name	Daily yield	7-day yield	30-day yield	Dividend factor <sup>1</sup>	NAV <sup>2</sup>	Weighted average maturity (days) <sup>3</sup>	Net portfolio assets (\$) <sup>4</sup>
<b>Prime Money Market Funds (Non-Sweep<sup>5</sup>)</b>							
UBS Select Prime Preferred Fund (SPPXX) Unsubsidized yield <sup>6</sup>	1.76 1.72	1.75 1.71	1.76 1.72	0.000048223	1.0002	29.30	19,729,946,203.36
UBS Select Prime Institutional Fund (SELXX) Unsubsidized yield <sup>6</sup>	1.72 1.72	1.71 1.71	1.72 1.72	0.000047132	1.0002	29.30	19,729,946,203.36
UBS Select Prime Investor Fund (SPIXX) Unsubsidized yield <sup>6</sup>	1.45 1.34	1.44 1.33	1.45 1.34	0.000039772	1.0002	29.30	19,729,946,203.36

UBS Prime Preferred Fund (UPPXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	1.76 1.72	1.74 1.70	1.76 1.72	0.000048092	1.0000	30.32	7,258,086,384.27
UBS Prime Reserves Fund (UPRXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	1.72 1.72	1.70 1.70	1.72 1.72	0.000047001	1.0000	30.32	7,258,086,384.27
UBS Prime Investor Fund (UPIXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	1.45 1.33	1.44 1.32	1.45 1.33	0.000039641	1.0000	30.32	7,258,086,384.27
<b>Tax-Free Money Market Funds (Non-Sweep<sup>5,8</sup>)</b>							
UBS Tax-Free Preferred Fund (SFPXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	1.01 0.97	1.01 0.97	0.99 0.95	0.000027685	1.0000	15.87	2,282,581,193.52
UBS Tax-Free Reserves Fund (STFXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	0.97 0.97	0.97 0.97	0.95 0.95	0.000026595	1.0000	15.87	2,282,581,193.52

UBS Tax-Free Investor Fund (SFRXX) - CNAV <sup>7</sup> /Retail only Unsubsidized yield <sup>6</sup>	0.70 0.52	0.70 0.51	0.68 0.50	0.000019228	1.0000	15.87	2,282,581,193.52
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**Government Money Market Funds (Non-Sweep<sup>5</sup>)**

UBS Select Government Preferred Fund (SGPXX) Unsubsidized yield <sup>6</sup>	1.59 1.55	1.59 1.55	1.57 1.53	0.000043627	1.0000	39.33	10,359,569,941.90
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UBS Select Government Institutional Fund (SEGXX) Unsubsidized yield <sup>6</sup>	1.55 1.55	1.55 1.55	1.53 1.53	0.000042537	1.0000	39.33	10,359,569,941.90
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UBS Select Government Investor Fund (SGEXX) Unsubsidized yield <sup>6</sup>	1.28 1.16	1.28 1.15	1.26 1.14	0.000035184	1.0000	39.33	10,359,569,941.90
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**Treasury Money Market Funds (Non-Sweep<sup>5</sup>)**

UBS Select Treasury Preferred Fund (STPXX) Unsubsidized yield <sup>6</sup>	1.50 1.46	1.56 1.52	1.60 1.56	0.000041187	1.0000	44.28	20,923,607,787.42
UBS Select Treasury Institutional Fund (SETXX) Unsubsidized yield <sup>6</sup>	1.46 1.46	1.52 1.52	1.56 1.56	0.000040095	1.0000	44.28	20,923,607,787.42
UBS Select Treasury Investor Fund (STRXX) Unsubsidized yield <sup>6</sup>	1.19 1.08	1.25 1.14	1.29 1.17	0.000032734	1.0000	44.28	20,923,607,787.42

**UBS Asset Management reserves the right to implement fee waivers/expense reimbursements for the funds listed above. Please refer to a fund's prospectus for further information. You may obtain a prospectus by accessing the "Documents – All Funds" tab at the top of this webpage or click [here](#).**

<sup>1</sup>Dividend factor represents the daily dividend amount per share. On Fridays and/or before non-business holidays, the dividend factor is increased to reflect the anticipated accrual of dividends on subsequent non-business days of the same month. Shares earn dividends on the day they are purchased but do not earn dividends on the day they are sold.

<sup>2</sup>Based upon latest strike price.

<sup>3</sup>Weighted average maturity information pertains to the relevant "master fund," not just the "feeder fund" named.

<sup>4</sup>Assets are quoted in USD/millions. Net Portfolio Assets represented are for the respective "master fund" – the Prime Master Fund, Treasury Master Fund, Government Master Fund, Tax-Free Master Fund and Prime CNAV Master Fund. Each of the Funds in the above chart is a "feeder fund" that invests in individual money market securities through a related "master fund."

<sup>5</sup>The information provided is for non-sweep funds.

<sup>6</sup>Unsubsidized yield refers to the yield before waivers/reimbursements.

<sup>7</sup>CNAV refers to a fund seeking a constant net asset value per share and is used to designate certain prime investment funds that have implemented policies/restrictions in order to maintain that ability.

<sup>8</sup>Under normal circumstances, Tax-Free Master Fund ("Master Fund") will invest at least 80% of its net assets in investments the income from which is exempt from federal income tax. Under normal circumstances, this Master Fund may invest only up to 20% of its net assets in municipal securities that pay interest that is an item of tax preference for purposes of the alternative minimum tax ("AMT"); therefore, even though income generated by this Master Fund may be tax exempt from federal income tax under normal circumstances, a portion of this income may be subject to AMT.

<sup>9</sup>Sweep funds refers to a money market fund that is available via UBS Financial Services' automatic cash sweep platform, where free cash balances of the client's account are regularly swept into the fund. Please note that only a subset of sweep funds are referenced above, for a complete list of sweep money market funds and their respective yields please consult your Financial Advisor and other UBS Financial Services resources.

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**Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing. You may obtain a prospectus by selecting the "Documents – All Funds" tab on the navigation bar above and clicking the "PDF" link under the column "Prospectus" in the row for that particular fund.**

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**agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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