

Daily Yields

As of 2019-09-02

Fund Name	Daily yield	7-day yield	30-day yield	Dividend factor ¹	NAV ²	Weighted average maturity (days) ³	Net portfolio assets (\$) ⁴
Prime Money Market Funds (Non-Sweep⁵)							
UBS Select Prime Preferred Fund (SPPXX) Unsubsidized yield ⁶	2.17 2.13	2.17 2.13	2.18 2.14	0.000118857	1.0001	30.72	17,865,220,475.54
UBS Select Prime Institutional Fund (SELXX) Unsubsidized yield ⁶	2.13 2.13	2.13 2.13	2.14 2.14	0.000116675	1.0001	30.72	17,865,220,475.54
UBS Select Prime Investor Fund (SPIXX) Unsubsidized yield ⁶	1.86 1.75	1.86 1.75	1.87 1.76	0.000101964	1.0002	30.72	17,865,220,475.54

UBS Prime Preferred Fund (UPPXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	2.16 2.12	2.16 2.12	2.17 2.13	0.000118279	1.0000	25.47	5,792,579,045.75
UBS Prime Reserves Fund (UPRXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	2.12 2.12	2.12 2.12	2.13 2.13	0.000116097	1.0000	25.47	5,792,579,045.75
UBS Prime Investor Fund (UPIXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	1.85 1.74	1.85 1.74	1.86 1.75	0.000101415	1.0000	25.47	5,792,579,045.75
Tax-Free Money Market Funds (Non-Sweep^{5,8})							
UBS Tax-Free Preferred Fund (SFPXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	1.22 1.18	1.24 1.20	1.22 1.18	0.000067046	1.0000	20.20	2,295,079,344.65
UBS Tax-Free Reserves Fund (STFXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	1.18 1.18	1.20 1.20	1.18 1.18	0.000064865	1.0000	20.20	2,295,079,344.65

UBS Tax-Free Investor Fund (SFRXX) - CNAV ⁷ /Retail only Unsubsidized yield ⁶	0.92 0.73	0.93 0.75	0.91 0.73	0.000050141	1.0000	20.20	2,295,079,344.65
---	--------------	--------------	--------------	-------------	--------	-------	------------------

Government Money Market Funds (Non-Sweep⁵)

UBS Select Government Preferred Fund (SGPXX) Unsubsidized yield ⁶	2.05 2.01	2.05 2.01	2.06 2.02	0.000112446	1.0000	30.74	17,611,819,525.32
--	--------------	--------------	--------------	-------------	--------	-------	-------------------

UBS Select Government Institutional Fund (SEGXX) Unsubsidized yield ⁶	2.01 2.01	2.01 2.01	2.02 2.02	0.000110270	1.0000	30.74	17,611,819,525.32
--	--------------	--------------	--------------	-------------	--------	-------	-------------------

UBS Select Government Investor Fund (SGEXX) Unsubsidized yield ⁶	1.74 1.62	1.74 1.61	1.75 1.62	0.000095577	1.0000	30.74	17,611,819,525.32
---	--------------	--------------	--------------	-------------	--------	-------	-------------------

Treasury Money Market Funds (Non-Sweep⁵)

UBS Select Treasury Preferred Fund (STPXX) Unsubsidized yield ⁶	2.02 1.98	2.02 1.98	2.02 1.98	0.000110597	1.0000	40.40	18,270,408,829.74
UBS Select Treasury Institutional Fund (SETXX) Unsubsidized yield ⁶	1.98 1.98	1.98 1.98	1.98 1.98	0.000108416	1.0000	40.40	18,270,408,829.74
UBS Select Treasury Investor Fund (STRXX) Unsubsidized yield ⁶	1.71 1.59	1.71 1.59	1.71 1.59	0.000093700	1.0000	40.40	18,270,408,829.74
Sweep Funds⁹							
UBS Select Government Capital Fund (SGKXX) Unsubsidized yield ⁶	1.99 1.83	1.99 1.83	2.00 1.84	0.000109193	1.0000	30.74	17,611,819,525.32
UBS Select Treasury Capital Fund (STCXX) Unsubsidized yield ⁶	1.96 1.79	1.96 1.79	1.96 1.80	0.000107339	1.0000	40.40	18,270,408,829.74

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](#).

¹Dividend 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.

²Based upon latest strike price.

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

⁴Assets 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."

⁵The information provided is for non-sweep funds.

⁶Unsubsidized yield refers to the yield before waivers/reimbursements.

⁷CNAV 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.

⁸Under 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.

⁹Sweep 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.

"Institutional" funds are available to investors (such as corporations, partnerships, endowments, foundations, government entities and individuals) meeting certain criteria as noted in fund offering documents (e.g. minimum initial investment of \$99 million for UBS Select Prime Preferred Funds).

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.

For UBS Select Prime Funds

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government 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.

For UBS Prime Funds and UBS Tax-Free Funds

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government 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.

For UBS Select, PACE and RMA Government Funds and UBS Select Treasury Funds

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government 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.

Not FDIC Insured. May lose value. No bank guarantee.

UBS Asset Management (US) Inc. is each money market fund's distributor.

[Terms of Use](#) [Privacy Statement](#) [Additional Legal Information](#) [Report Fraudulent Mail](#) [Cookies](#) [Mobile Website](#)

The products, services, information and/or materials contained within these web pages may not be available for residents of certain jurisdictions. Please consult the sales restrictions relating to the products or services in question for further information.

© UBS 1998 - 2019. All rights reserved.