



Select Cayman Money Market Funds follow holiday schedule

Select Cayman Funds, **October 2020**

In observance of the Columbus Day holiday in the United States, all of the Select Cayman Money Market Funds will be closed on Monday, October 12, 2020.

For more information, contact your UBS Financial Services Inc. financial advisor or the UBS Asset Management Institutional Product Manager at 212-882 5254.

For Select (Cay) Prime Preferred Fund and Select (Cay) Prime Institutional Fund

You could lose money by investing in a money market fund. Because the share price of a fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. A 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 a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. A money market 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 Select (Cay) Treasury Preferred Fund, Select (Cay) Treasury Institutional Fund, Select (Cay) Government Preferred Fund and Select (Cay) Government Institutional Fund

You could lose money by investing in a money market 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 a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. A money market 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.

Neither the Fund nor any of its shares have been registered, or will be registered, under the US Investment Company Act of 1940, as amended, or the US Securities Act of 1933, as amended, and as such may not be offered or sold directly or indirectly to a US person as explained in the Fund's offering circular. The Fund may not be offered or sold directly or indirectly in the United States except to those non-US persons who may be in the US and in conformity with the "accredited investor exemption" under Regulation D as explained in the offering circular.

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

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