

UBS-AM Money Market Fund Platform

Investor guide

US Money Market Funds

	Ticker	Retail investor	Institutional investor	Gates ² / Fees	Investment minimum	Ratings (Moody's/Fitch) ³
Prime Money Market Funds¹						
FNAV ⁴	UBS Select Prime Preferred Fund	x	x	x	\$99M	Aaa-mf/ AAAmf
	UBS Select Prime Institutional Fund	x	x	x	\$1M	
	UBS Select Prime Investor Fund	x	x	x	\$1K	
CNAV ⁴ / Retail-only	UBS Prime Preferred Fund	x		x	\$50M	N/A
	UBS Prime Reserves Fund	x		x	\$1M	
	UBS Prime Investor Fund	x		x	\$1K	
Government Money Market Funds¹						
CNAV	UBS Select Government Preferred Fund	x	x		\$50M	Aaa-mf/ AAAmf
	UBS Select Government Institutional Fund	x	x		\$1M	
	UBS Select Government Investor Fund	x	x		\$1K	
	PACE Government Money Market Investments	x	x			N/A
Treasury Money Market Funds¹						
CNAV	UBS Select Treasury Preferred Fund	x	x		\$50M	Aaa-mf/ AAAmf
	UBS Select Treasury Institutional Fund	x	x		\$1M	
	UBS Select Treasury Investor Fund	x	x		\$1K	
Tax-Free Money Market Funds¹						
CNAV/ Retail-only	UBS Tax-Free Preferred Fund	x		x	\$50M	N/A
	UBS Tax-Free Reserves Fund	x		x	\$1M	
	UBS Tax-Free Investor Fund	x		x	\$1K	
Sweep Funds⁵						
	UBS RMA Government Money Market Fund	x	x			N/A
	UBS Liquid Assets Government Fund	x	x			

Which funds are available to you?



Individual investor ▶ All funds are available



Institutional investor ▶

- UBS Select Prime Funds
- PACE Government Money Market Investments
- UBS Select Government Funds
- UBS Select Treasury Funds
- UBS RMA Government Money Market Fund
- UBS Liquid Assets Government Fund

¹ The information provided is for non-sweep funds.

² Gates refer to the temporary suspension of redemptions. Fees refer to the possible imposition of fund redemption fees under certain circumstances.

³ Some funds are rated Aaa-mf by Moody's, indicating its belief that the Fund has a very strong ability to meet the dual goals of providing liquidity and preserving capital. Further information regarding Moody's rating methodology may be found on its website at www.moody.com. Certain funds are rated AAAmmf by Fitch Ratings, which reflects Fitch's view of (1) the fund's overall credit quality and diversification; (2) low exposure to interest rate and spread risk; (3) holdings consistent with shareholder profiles and concentrations; and (4) maturity profiles consistent with rating criteria. Further information regarding Fitch's rating methodology may be found on its website at www.fitchratings.com.

⁴ FNAV refers to floating net asset value per share. CNAV refers to a fund seeking a constant net asset value per share.

⁵ 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 brokerage account are regularly swept into the fund.

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. The money market funds' prospectuses contain this and other information about the funds and should be read carefully before investing. Contact the UBS Asset Management National Sales Desk at 888-793 8637, or visit www.ubs.com/usmoneymarketfunds for a current prospectus.

You could lose money by investing in a money market fund. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, a fund 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 a money market fund, and you should not expect that the fund's sponsor will provide financial support to a money market fund at any time.

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