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 EUR Overnight Rate SF UCITS ETF (the "Fund"), class EUR acc (ISIN: IE0006BDZN36)
This Fund's management company is UBS Asset Management (Europe) S.A., a subsidiary of UBS AG.

Objectives and investment policy

The objective of the Fund is capital appreciation. The Fund tracks the daily performance of an index, called the Solactive €STR Daily Total Return Index (the 'Index'), less fees and costs and consequently is passively managed. The Fund invests in financial derivative instruments ('FDIs') with UBS AG, London Branch ('UBS') as counterparty. The Fund may also invest in securities (e.g. company shares and bonds issued by companies and governments). Under the terms of the FDIs, the performance of the Index is swapped from UBS to the Fund, and in return the performance of the securities is swapped from the Fund to UBS – consequently, the Fund's performance reflects the performance of the Index and is not impacted by the performance of the securities. More information on the Index is available at **www.solactive.com.** As a result of fees and costs, the performance of the Fund on any day will always be less than the performance of the Index on that day. Sustainability risks are not systematically integrated as they are not considered as part of the Index selection process.
The return of the fund depends mainly on the performance of the tracked index.

The share class does not pay dividends.

The Fund's shares may be listed and traded on stock exchanges. You can sell your shares during the normal opening hours of the relevant stock exchange by contacting your broker. The Fund's policy is to provide portfolio transparency. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

This Fund may not be appropriate for investors who plan to withdraw their money within 1 year.

Risk and reward profile

Lower risk ← → Higher risk
Typically lower rewards — Typically higher rewards

1	2	3	4	5	6	7

More about this rating
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may vary over time.
- The lowest category does not mean 'risk free'.

Why is this Fund in Category 1?
The risk/reward rating above is based on variations in the Fund's actual or estimated share price over a 5-year period. In the future, the Fund's actual volatility could be lower or higher, and its risk/reward rating could change.

Further material risks not adequately captured by the indicator:
- Capital risk: the Fund is not capital protected and consequently you may lose some or all of the amount invested in the Fund.
- Liquidity risk: your ability to sell your shares at any time on a stock exchange depends in part on the normal operation of, and continued liquidity in, the equity and fixed income markets.
- Operational risk: the risk of direct or indirect loss resulting from failures of internal systems, people, processes or from external events (e.g. fraud, early termination risk etc.).
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the 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[1]	
Entry charge	0.00%[2]
Exit charge	0.00%[2]
Charges taken from the class over a year	
Ongoing charges	0.05%
Charges taken from the class under certain specific conditions	
Performance fee	none

[1] This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

[2] Investors who deal on secondary markets will pay fees as charged by their stock brokers. These fees are publicly available on exchanges on which the shares are listed and traded and may also be obtained from the relevant stock brokers. Transaction costs related to dealing directly with the Fund will be payable by authorised participants.

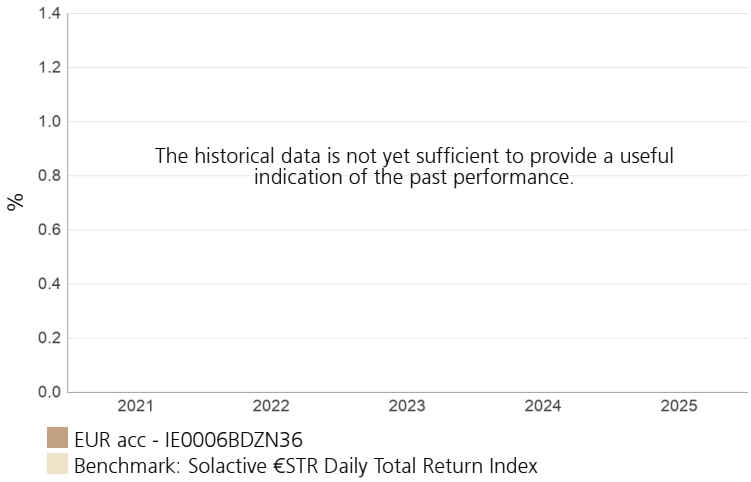
The **entry charge** and **exit charge** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** figure is an estimate as sufficient historical data is not yet available. It generally excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/ exit charge paid by the sub-fund when buying or selling units in another collective investment undertaking
- costs and payments made in relation to the FDIs

For more information, please see the charges section of the Fund's prospectus, which is available at **www.ubs.com/etf**.

Past performance



The Fund first issued shares in: 2025

Practical information

Depositary
State Street Custodial Services (Ireland) Limited

Further Information
UBS (Irl) Fund Solutions plc (the "Company") is established as a segregated portfolio company and can have multiple sub-funds. As a matter of Irish law, the assets of the Fund will not be available to satisfy the liabilities of another sub-fund of the Company. Information about the Fund and available share classes, the Company's full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English on request in writing from the Administrator at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Details of the remuneration policy of the management company relating to how remuneration and benefits are calculated, the people responsible for awarding the remuneration and benefits and the composition of the remuneration committee (where such a committee exists) are available on **www.ubs.com/ame-regulatorydisclosures.** A paper copy of the full policy is available free of charge upon request.
The latest Net Asset Value, details of the Fund's portfolio and indicative intra-day Net Asset Value of the Fund is available at **www.ubs.com/etf.**

Tax Legislation
The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

Liability Statement
UBS Asset Management (Europe) S.A. 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 of the Fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland (competent authority).
UBS Asset Management (Europe) S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
This key investor information is accurate as at **16 March 2026**.