



UBS IRA Select Growth & Income Puerto Rico Fund

As of 09/14/2016

Name of the Portfolio	NAV
UBS IRA Select Growth & Income Puerto Rico Fund P.R. Fixed Income Portfolio	11.54
UBS IRA Select Growth & Income Puerto Rico Fund P.R. Equity Portfolio	2.58
UBS IRA Select Growth & Income Puerto Rico Fund U.S. Equity Portfolio I	15.30
UBS IRA Select Growth & Income Puerto Rico Fund U.S. Equity Portfolio II	11.51
UBS IRA Select Growth & Income Puerto Rico Fund U.S. Equity Portfolio III	13.85
UBS IRA Select Growth & Income Puerto Rico Fund U.S. Equity Portfolio IV	12.46

UBS Trust Company of Puerto Rico

* The price of your Fund units is based on the net asset value of the portfolio(s) in which you invest. Each Portfolio of the Fund calculates net asset value once each Wednesday (or the next business day thereafter if such a Wednesday is not a business day), as of the close of the New York Stock Exchange (generally 4 p.m. New York Time).

The net asset value per Portfolio unit is based solely on the value of the assets in the applicable Portfolio. In addition, the net asset value of each Portfolio will differ as a result of differences in annual operating expenses (e.g. unit holder distribution and servicing fees) and will be computed separately. Your price for buying or selling Portfolio units will be the net asset value of the applicable Portfolio that is next calculated after the Fund accepts your order. Your Financial Advisor or other selected securities dealer is responsible for making sure that your order is promptly sent to the Fund when units are purchased in a manner other than through the automatic distribution reinvestment program.

This material is designed for informational purposes only and for current owners of Fund units, who have already received a copy of the Fund prospectus. This is not an offer to sell or buy fund units. Fund units can only be purchased by Puerto Rico residents as defined in the Fund prospectus. You should carefully review the prospectus before buying Fund units. The prospectus contains important information including investment objectives, charges, expenses and risk factors. To obtain a copy of the prospectus contact your Financial Advisor or call 1-800-221-9825 or visit our website at www.ubs.com/prfunds.