

UBS (Lux) Money Market Fund - USD I-X-acc

Portrait

- Actively managed and diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- The investment objective is to achieve a continuously positive return.
- Investors seeking a broadly diversified portfolio of USD money market instruments with high quality and high liquidity may consider investing in this fund.
- The funds invest in money market instruments and may therefore be subject to volatility. For funds following the mark-to-market approach the value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The funds might use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. High-grade investment instruments are usually subject to a low credit risk (i.e. potential loss due to failure of issuer). Every fund reveals specific risks. These aspects require corresponding risk tolerance and capacity.

| | |
|------------------------|--------------------------|
| Securities no. | 4,731,730 |
| ISIN | LU0395210247 |
| Reuters symbol | — |
| Bloomberg Ticker | UBSMIXA LX |
| Currency of account | USD |
| Issue/redemption | daily |
| 0.00% | none |
| Management fee p.a. | 0.000% |
| Flat fee | 0.000% |
| Swing pricing | yes |
| TER (as of 31.10.2023) | 0.02% |
| Benchmark | FTSE USD 3M Eurodeposits |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.4.2024 | USD | 1,214.21 |
| – high last 12 months | USD | 1,214.21 |
| – low last 12 months | USD | 1,149.21 |
| Assets of the unit class in m | USD | 53.87 |
| Fund assets in m | USD | 3,250.69 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------|---------|---------|
| Tracking error | 0.10% | 0.09% |
| Beta | 1.08 | 1.03 |
| Correlation | 0.98 | 0.99 |
| Total risk | 0.48% | 0.71% |

The statistical ratios were calculated on the basis of logarithmic returns.

Structure of maturities (in %)*

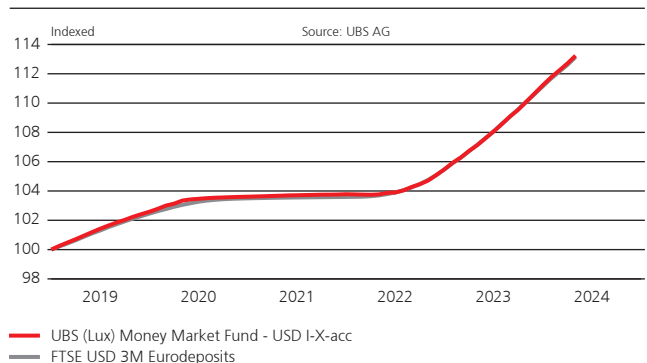
| Maturity segments | Fund |
|-------------------|---------------|
| Until 1 month | 33.70 |
| 1–3 months | 23.40 |
| 3–6 months | 30.60 |
| 6–9 months | 9.43 |
| 9–12 months | 2.87 |
| Total | 100.00 |

* For Floating Rate Securities the remaining time until the next interest rate reset date is considered.

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|-------|-----------|
| 05.2023 | 0.43 | 0.43 |
| 06.2023 | 0.44 | 0.44 |
| 07.2023 | 0.47 | 0.46 |
| 08.2023 | 0.48 | 0.47 |
| 09.2023 | 0.42 | 0.45 |
| 10.2023 | 0.50 | 0.48 |
| 11.2023 | 0.51 | 0.46 |
| 12.2023 | 0.50 | 0.48 |
| 01.2024 | 0.48 | 0.47 |
| 02.2024 | 0.42 | 0.43 |
| 03.2024 | 0.43 | 0.41 |
| 04.2024 | 0.47 | 0.48 |
| 2024 YTD | 1.82 | 1.80 |
| 2023 | 5.44 | 5.38 |
| 2022 | 1.64 | 1.81 |
| Ø p.a. 2 years | 4.46 | 4.45 |
| Ø p.a. 3 years | 2.98 | 3.00 |
| since end of fund launch month | | |
| 06.2010 | 21.41 | 20.36 |

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest issues (in %)

| | Fund |
|---------------------------------------|--------------|
| BNP ECP 0.0000 01 Nov 2024 P1/A-1 | 2.84 |
| CDCEPS ECP 0 20 Jun 2024 P-1/A-1+/F1+ | 2.31 |
| CM ECD 0 10 May 2024 A1/A+/AA- | 2.09 |
| MIZUHO ECD 0 13 May 2024 A1/A/A- | 2.04 |
| BYLANG ECP 0 14 Aug 2024 P-1/NR/F1 | 1.81 |
| Top 5 | 11.09 |
| SUMITR ECP 0 08 Jul 2024 P-1/A-1/F1 | 1.73 |
| INTNED ECP 0 06 Sep 2024 P-1/A-1/F1 | 1.71 |
| TD ECP 0 08 Aug 2024 P-1/A-1+/F1+ | 1.58 |
| DNBNO ECP 0 28 Apr 2025 P-1/NR/NR | 1.57 |
| KBCLOE ECD 5.4500 20 May 2024 P1/A-1 | 1.47 |
| Top 10 | 19.15 |

Other key figures

| | Fund |
|----------------------------|------|
| Average rating | A-1 |
| Average maturity (in days) | 92.2 |
| Yield to maturity (in %) | 5.4 |

* in each case the lowest rating of S&P, Moody's or of UBS Global AM's internal credit rating.

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Type of security (in %)

| | Fund |
|-----------------------|---------------|
| Euro Commercial Paper | 86.67 |
| Deposit | 12.44 |
| Liquidity | 0.52 |
| Floating rate note | 0.34 |
| Bonds/notes | 0.03 |
| Total | 100.00 |

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