

# UBS Money Market (USD) (CAD hedged) Q-acc

## Fund Fact Sheet

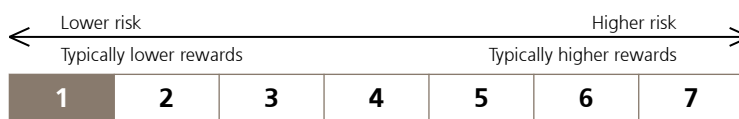
UBS Money Market Funds > UBS Money Market Funds

### Fund description

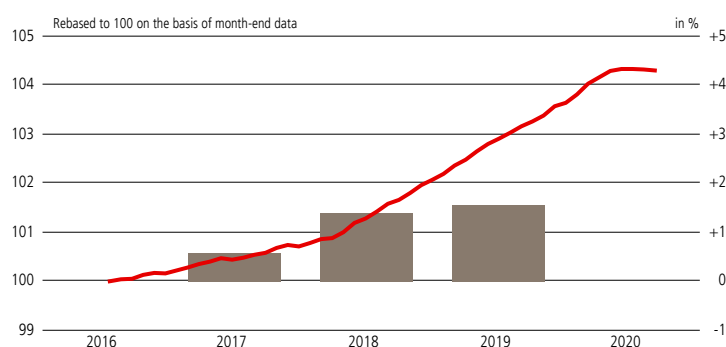
- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.
- The exchange rate risk between USD and CAD is largely hedged.

For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Money Market Fund - USD</b>
Share class	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc
ISIN	LU1397022127
Bloomberg	UBMMQAC LX
Currency of fund / share class	USD/CAD
Launch date	05.07.2016
Issue/redemption	daily
Accounting year end	31 October
Benchmark	No representative reference index is available
Theoretical yield to maturity (net)	-0.14%
Average remaining maturity (days)	91.13
Distribution	Reinvestment
Maximum management fee	0.23%
Current management fee p.a.	0.20%
Entry charge (max.)	2.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.00%
Performance fee	none
Ongoing charges p.a.	0.27%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



### Performance (basis CAD, net of fees)<sup>1</sup>



— Fund performance net of fees (left-hand scale)  
— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (CAD)	1.10	3.74	4.26	1.23	1.05

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

### Fund statistics

Net asset value (CAD, 31.08.2020)	104.32
Last 12 months (CAD) – high	104.36
– low	103.19
Total fund assets (CAD m)	5 011.29
Share class assets (CAD m)	0.88

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	0.21%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Michael Hitzlberger  
Robbie Taylor  
Christoph Krücken

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

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## Structure of maturities (%)

	Fund
Until 1 month	22.6
1–3 months	40.7
3–6 months	28.0
6–9 months	5.2
9–12 months	3.6
More than 12 months	0.0

## 10 largest issues (%)

	Fund
CAISSE DES DEPOT CP 0.00000 01 Apr 2021 P1/A-1+	2.59
CREDIT AGRICOLE CIB LONDON CD 0.00000 12 Nov 2020	2.41
DENMARK KINGDOM CP 06 Jan 2021 P1/A-1+	2.20
TEMASEK FINANCIAL II PTE CP 28 Jan 2021 P1/A-1+	2.07
LA BANQUE POSTALE CP 0.00000 28 Sep 2020 /A-1	1.82

## Benefits

Conservatively positioned with an investment objective to preserve invested capital.  
 Well diversified portfolio of high quality money market instruments.  
 Actively managed by experienced specialists, supported by in-house credit researchers.  
 Low NAV volatility (variable NAV).  
 Daily subscriptions and redemptions.  
 Competitive money market yields.  
 Benefiting from UBS's money market purchasing power.

## Credit quality (%)

	Fund
A-1+	43.1
A-1	55.0
A-2	1.9

	Fund
LANDESKREDITBANK BADEN-WUERT CP 0.00000 16 Feb 202	1.71
BANK OF TOKYO-MITSUB LONDON CD 0.00000 27 Nov 2020	1.43
LANDESBANK HESSEN/LONDON CD 0.00000 01 Oct 2020 P1	1.30
SOCIETE GENERALE NA CP 0.00000 09 Oct 2020 P1/A-1	1.30
ABN AMRO BANK NV CP 0.00000 07 Oct 2020 P1/A-1	1.30

## Risks

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.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Money Market Fund 653. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary).  
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