

# UBS (Lux) Money Market Fund - USD INSTITUTIONAL-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).
- The fund portfolio should have an average term to maturity of maximum 1 year.
- The investment objective is to achieve a continuously positive return.
- The fund is suitable for investors seeking a broadly diversified portfolio of USD money-market instruments with high quality and high liquidity.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	4,731,723
ISIN	LU0395209405
Reuters symbol	–
Bloomberg Ticker	UBSMUIA LX
Currency of account	USD
Issue/redemption	daily
0.18%	none
Management fee p.a.	0.140%
Flat fee	0.180%
Swing pricing	yes
TER (as of 31.10.2023)	0.20%
Benchmark	FTSE USD 3M Eurodeposits

## Current data

Net asset value 29.2.2024	USD	1,191.22
– high last 12 months	USD	1,191.22
– low last 12 months	USD	1,130.23
Assets of the unit class in m	USD	44.20
Fund assets in m	USD	3,295.20
Last distribution	reinvested	

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.11%	0.09%
Beta	1.09	1.02
Correlation	0.99	0.99
Total risk	0.58%	0.70%

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

## Structure of maturities (in %)\*

Maturity segments	Fund
Until 1 month	23.07
1–3 months	39.31
3–6 months	30.57
6–9 months	5.56
9–12 months	1.49
<b>Total</b>	<b>100.00</b>

## Type of security (in %)

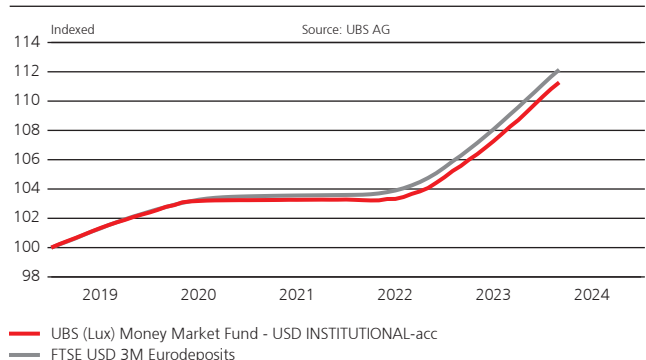
	Fund
Euro Commercial Paper	84.59
Deposit	14.41
Floating rate note	0.81
Liquidity	0.16
Bonds/notes	0.03
<b>Total</b>	<b>100.00</b>

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

## Performance (in %)

	Fund	Benchmark
03.2023	0.41	0.41
04.2023	0.35	0.41
05.2023	0.41	0.43
06.2023	0.42	0.44
07.2023	0.45	0.46
08.2023	0.46	0.47
09.2023	0.41	0.45
10.2023	0.49	0.48
11.2023	0.50	0.46
12.2023	0.49	0.48
01.2024	0.47	0.47
02.2024	0.41	0.43
2024 YTD	0.87	0.90
2023	5.25	5.38
2022	1.47	1.81
2021	0.04	0.09
2020	0.82	1.01
2019	2.40	2.46
Ø p.a. 2 years	3.82	4.04
Ø p.a. 3 years	2.53	2.70
since end of fund launch month		
01.2009	18.92	20.92

## 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 01 May 2024 P-1/A-1/F1	3.01
CDCEPS ECP 0 20 Jun 2024 P-1/A-1+/F1+	2.39
CM ECD 0 10 May 2024 A1/A+/AA-	2.16
JYBC ECP 0 06 Mar 2024 P-1/A-1/NR	2.12
MIZUHO ECD 0 13 May 2024 A1/A/A-	2.10

## Top 5

	11.78
BYLANG ECP 0 14 Aug 2024 P-1/NR/F1	1.86
FINNISH T-BILL 0 20 Mar 2024 Aa1/AA+/AA+	1.82
SUKPLC ECP 0.0000 02 May 2024 P1/A-1	1.80
TD ECP 0 08 Aug 2024 P-1/A-1+/F1+	1.63
RABOBK ECP 0.0000 18 Apr 2024 P1/A-1	1.63

## Top 10

20.52

## Other key figures

	Fund
Average rating	A-1
Average maturity (in days)	83.0
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.

# UBS (Lux) Money Market Fund - USD INSTITUTIONAL-acc

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