

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

Data as of the end of February 2022

## 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
Management fee p.a.	0.090%
Flat fee	0.110%
Swing pricing	yes
TER (as of 31.10.2021)	0.14%
Benchmark	FTSE USD 3M Eurodeposits

## Current data

Net asset value 28.2.2022	USD	1,105.21
– high last 12 months	USD	1,105.68
– low last 12 months	USD	1,105.10
Assets of the unit class in m	USD	54.67
Fund assets in m	USD	3,339.27
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.09%	0.09%
Beta	0.85	1.03
Correlation	0.84	0.96
Total risk	0.16%	0.32%

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

## Structure of maturities (in %)\*

Maturity segments	Portfolio
Until 1 month	40.99
1–3 months	30.02
3–6 months	22.66
6–9 months	2.88
9–12 months	3.45
<b>Total</b>	<b>100.00</b>

## Type of security (in %)

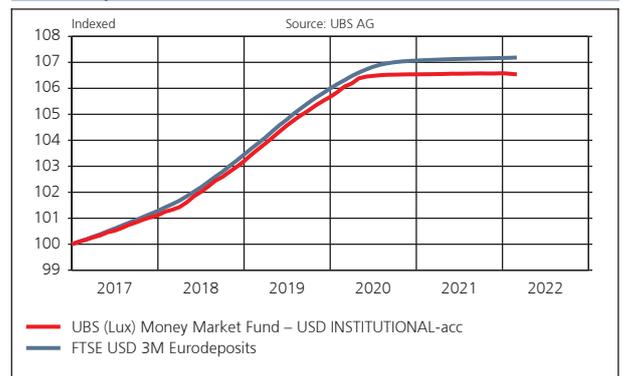
Type of security	Portfolio
Euro Commercial Paper	80.47
Deposit	16.14
Bonds/notes	2.36
Liquidity	0.53
Floating rate note	0.50
<b>Total</b>	<b>100.00</b>

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

## Performance (in %)

	Portfolio	Benchmark
03.2021	0.00	0.01
04.2021	0.00	0.01
05.2021	0.01	0.01
06.2021	–0.00	0.01
07.2021	0.00	0.01
08.2021	0.00	0.01
09.2021	0.00	0.01
10.2021	–0.00	0.01
11.2021	0.00	0.01
12.2021	0.01	0.01
01.2022	–0.02	0.01
02.2022	–0.02	0.01
2022 YTD	–0.04	0.02
2021	0.04	0.09
2020	0.82	1.01
2019	2.40	2.46
2018	2.06	2.14
2017	1.12	1.28
Ø p.a. 2 years	0.22	0.41
Ø p.a. 3 years	0.91	1.05
since end of fund launch month		
01.2009	10.45	11.95

## 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 %)

Issue	Portfolio
LBW ECP 0 22 Mar 2022 P-1/NR/F1	2.25
LBANK ECP 0 01 Apr 2022 P-1/A-1+/F1+	2.05
NAB ECD 0 08 Apr 2022 Aa3/AA-/AA-	2.05
ANZ ECP 0 28 Apr 2022 P-1/A-1+/F1+	2.05
DNBNO ECD 0 08 Aug 2022 Aa2/AA-/NR	1.92
<b>Top 5</b>	<b>10.32</b>
EUROF ECP 0.0000 31 Mar 2022 P1/A-1+	1.75
INTNED ECP 0.0000 08 Aug 2022 P1/A-1	1.75
BFCM ECP 0 24 Aug 2022 P-1/A-1/F1	1.75
BGL BNP PARIBAS SA CP 0 07 Mar 2022 P-1/A-1/F1	1.49
SUMITR ECD 0 14 Jul 2022 A1/A/A-	1.49
<b>Top 10</b>	<b>18.55</b>

## Other key figures

	Portfolio
Average rating	A-1
Average maturity (in days)	80.2
Yield to maturity (in %)	0.6

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

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