

UBS Money Market (EUR) Sustainable U-X-acc

Fund Fact Sheet

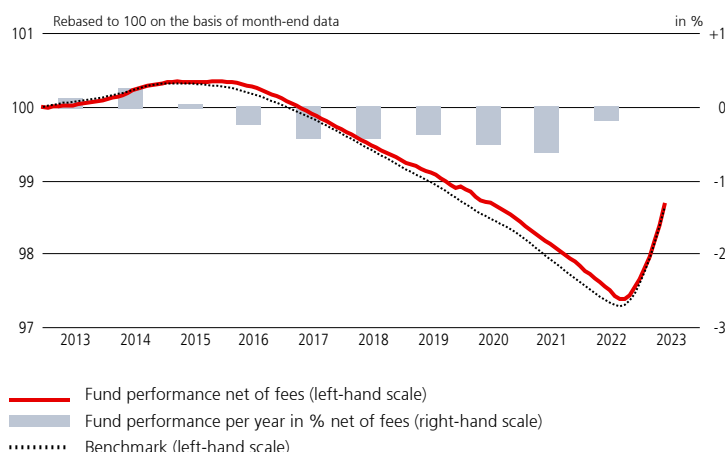
UBS Money Market Funds > UBS Money Market Funds

Fund description

- The Fund is actively managed and only invests in diversified, high quality money market instruments with a first class rating that exhibit a solid ESG profile (environmental, social and governance).

Please see additional important information on page 3.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Money Market Fund - EUR Sustainable
Share class UBS (Lux) Money Market Fund - EUR Sustainable U-X-acc	
ISIN	LU0395216871
Bloomberg	UBSMEUX LX
Currency of fund / share class	EUR/EUR
Launch date	13.07.2009
Issue/redemption	daily
Accounting year end	31 October
Benchmark	FTSE EUR 3M Eurodeposits
Theoretical yield to maturity (gross) ¹	3.32%
Average remaining maturity (days)	79.38
Distribution	Reinvestment
Current management fee p.a.	0.00%
Current flat fee p.a.	0.00%
Maximum management fee	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

Fund Statistics

Net asset value (EUR, 31.05.2023)	10 225.73
Last 12 months (EUR) – high	10 225.73
– low	10 089.92
Total fund assets (EUR m)	2 162.32
Share class assets (EUR m)	124.46

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	1.14	-0.04	-0.85	-0.01	-0.17
Benchmark ²	1.29	0.12	-0.83	0.04	-0.17

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

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² Reference Index in currency of share class (without costs)

The fund has been repositioned with effect of 26.11.2021. The name changed on 26.11.2021 from UBS (Lux) Money Market Fund – EUR to UBS (Lux) Money Market Fund – EUR Sustainable.

in %	12.2022	01.2023	02.2023	03.2023	04.2023	05.2023
Fund (EUR)	0.11	0.16	0.15	0.22	0.21	0.29
Benchmark	0.14	0.17	0.17	0.22	0.23	0.26

Key Figures

	2 years	3 years	5 years
Beta	1.01	0.99	0.98
Correlation	0.99	0.99	0.98
Volatility ¹			
– Fund	0.39%	0.33%	0.26%
– Benchmark	0.38%	0.33%	0.27%
Tracking error (ex post)	0.06%	0.05%	0.05%
Information ratio	-1.46%	-1.04%	-0.09%
R2	0.98	0.98	0.96

¹ Annualised standard deviation

For more information

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Structure of maturities (%)

	Fund
Until 1 month	25.2
1–3 months	42.6
3–6 months	25.3
6–9 months	7.0
9–12 months	0.0

Investment instrument exposure (%)

	Fund
Euro Commercial Paper	83.12
Deposit	15.53
Liquidity	0.88
Bonds/Notes	0.47
Floating Rate Note	0.00

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.

Additional information

- 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 weighted average maturity of the securities in the portfolio may not exceed 6 months, while the final maturity of any fixed interest rate investment may not exceed 1 year.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency. At times of high market volatility, the fund's performance may diverge significantly from that of the benchmark.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Credit quality (%)

	Fund
A-1+	44.0
A-1	56.0

10 largest issues (%)

	Fund
TD ECP 0 27 Jul 2023 P-1/A-1+/F1+	2.41
ALVGR ECP 0 15 Aug 2023 P-1/A-1+/NR	2.13
FRPTT ECP 0 27 Jul 2023 NR/A-1/F1	1.99
MIZUHO ECD 0 13 Jun 2023 A1/A/A-	1.86
DEKA ECP 0 27 Jun 2023 P-1/A-1/NR	1.76
RABOBK ECP 0 25 Sep 2023 P-1/A-1+/F1+	1.75
KFW ECP 0 20 Oct 2023 P-1/A-1+/F1+	1.70
DNBNO ECP 0 20 Oct 2023 P-1/A-1+/NR	1.70
PG ECP 0 05 Jul 2023 P-1/A-1+/NR	1.67
ACAEP ECP 0 02 Aug 2023 P-1/A-1/F1	1.62

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.

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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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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