

UBS Money Market (USD) U-X-acc

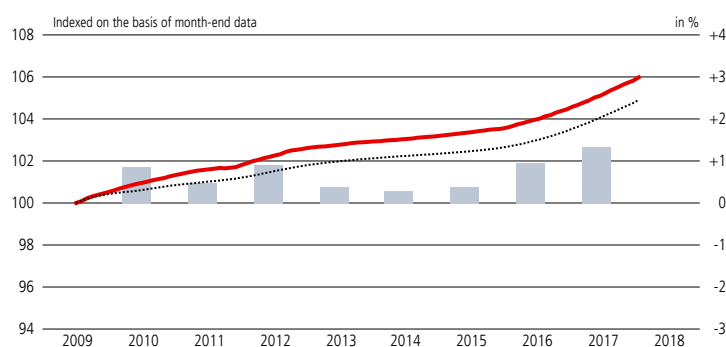
Fund Fact Sheet

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 'Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

Performance (basis USD, net of fees)¹



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

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Money Market Fund - USD
Share class	UBS (Lux) Money Market Fund - USD U-X-acc
ISIN	LU0395210593
Bloomberg	UBSMUXA LX
Currency of fund / share class	USD/USD
Launch date	13.07.2009
Total expense ratio (TER) p.a. ¹	0.01%
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (USD) (cust.)
Theoretical yield to maturity (net) ²	1.71%
Average remaining maturity (days)	93.92
Distribution	Reinvestment
Current management fee p.a.	0.00%
Maximum management fee	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.

¹ as at 31.10.2016

² Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.

Fund Statistics

Net asset value (USD, 31.01.2018)	10 604.96
Last 12 months (USD) – high	10 604.96
– low	10 464.81
Total fund assets (USD m)	3 343.04
Share class assets (USD m)	118.18

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	1.34	2.69	3.27	0.89	0.65
Benchmark ²	1.32	2.49	3.04	0.82	0.60

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

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

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

in %	08.2017	09.2017	10.2017	11.2017	12.2017	01.2018
Portfolio (USD)	0.13	0.11	0.12	0.10	0.09	0.15
Benchmark	0.11	0.11	0.12	0.11	0.11	0.13

Key Figures

	2 years	3 years	5 years
Beta	0.85	0.96	1.00
Correlation	0.79	0.93	0.95
Volatility ¹			
– Portfolio	0.09%	0.13%	0.13%
– Benchmark	0.09%	0.13%	0.13%
Tracking error (ex post)	0.06%	0.05%	0.04%
Information ratio	1.19%	1.26%	1.05%
R2	0.62	0.86	0.89

¹ Annualised standard deviation

For more information

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Structure of maturities (%)

	Portfolio
Until 1 month	31.8
1–3 months	40.2
3–6 months	5.5
6–9 months	18.6
9–12 months	3.9
More than 12 months	0.0
1–2 years	0.0

Investment instrument exposure (%)

	Portfolio
European Commercial Papers/Deposits	90.66
Floating Rate Note	6.06
Fiduciary investment/custody account	2.74
Liquidity	0.33
Bonds/Notes	0.21
Various	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.

Credit quality (%)

	Portfolio
AAA	7.1
AA	36.9
A	55.1
BBB	0.9

10 largest issues (%)

	Portfolio
LANDESKREDITBANK BADEN-WUERT CP 0.00000 12 Mar 201	4.41
AGENCE CENTRL DES ORGNMS CP 0.00000 28 Feb 2018 /	3.83
ING BANK NV CP 0.00000 11 Sep 2018 P1/A-1	3.58
DZ PRIVATBANK SA CP 0.00000 08 Aug 2018 /A-1+	3.22
CAISSE DES DEPOT CP 0.00000 25 Sep 2018 P1/A-1+	3.22
NATIONWIDE BUILDING SOC CP 0.00000 11 Apr 2018 P1/	3.15
ALLIANZ SE CP 22 Feb 2018 P1/A-1+	3.04
KBC BANK NV CP 0.00000 02 May 2018 P1/A-1	3.03
CREDIT SUISSE SYDNEY CP 01 Aug 2018 P1/A-1	3.01
NATIXIS SINGAPORE CP 12 Feb 2018 P1/A-1	2.86

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/glossary.

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