

# UBS (Lux) Money Market Fund – EUR PREMIER-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's average residual term to maturity may not exceed one year.
- The overriding investment objective is to preserve capital by generating continuous positive returns.
- 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.	4,731,696
ISIN	LU0395206484
Reuters symbol	–
Bloomberg Ticker	UBSMI12 LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.040%
Flat fee	0.050%
Swing pricing	yes
TER (as of 31.10.2021)	0.07%
Benchmark	FTSE EUR 3M Eurodeposits

## Current data

Net asset value 28.2.2022	EUR	497.88
– high last 12 months	EUR	501.17
– low last 12 months	EUR	497.88
Assets of the unit class in m	EUR	23.60
Fund assets in m	EUR	1,326.71
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.04%	0.05%
Beta	0.97	1.07
Correlation	0.60	0.51
Total risk	0.04%	0.06%

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

## Structure of maturities (in %)\*

Maturity segments	Portfolio
Until 1 month	27.93
1–3 months	22.39
3–6 months	40.31
6–9 months	7.36
9–12 months	2.01
<b>Total</b>	<b>100.00</b>

## Type of security (in %)

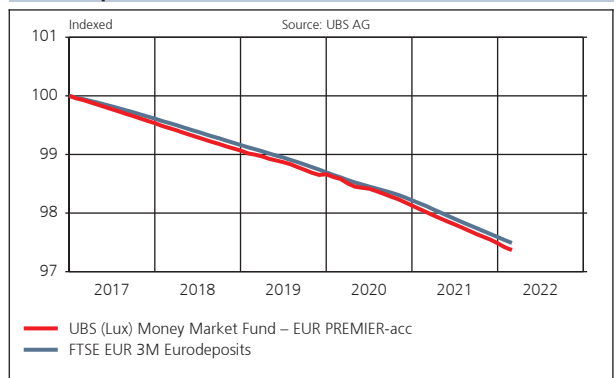
	Portfolio
Euro Commercial Paper	72.05
Deposit	19.37
Bonds/notes	7.53
Liquidity	1.05
Floating rate note	0.00
<b>Total</b>	<b>100.00</b>

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

## Performance (in %)

	Portfolio	Benchmark
03.2021	–0.06	–0.06
04.2021	–0.05	–0.05
05.2021	–0.05	–0.06
06.2021	–0.05	–0.05
07.2021	–0.05	–0.05
08.2021	–0.06	–0.05
09.2021	–0.06	–0.05
10.2021	–0.05	–0.05
11.2021	–0.05	–0.05
12.2021	–0.06	–0.05
01.2022	–0.07	–0.05
02.2022	–0.05	–0.05
2022 YTD	–0.12	–0.10
2021	–0.66	–0.64
2020	–0.54	–0.48
2019	–0.41	–0.47
2018	–0.47	–0.45
2017	–0.47	–0.39
Ø p.a. 2 years	–0.62	–0.57
Ø p.a. 3 years	–0.55	–0.54
since end of fund launch month		
05.2010	–0.48	0.37

## 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 %)

	Portfolio
KFW 0.625 04 Jul 2022 Aaa/AAA/AAA	4.50
NAB ECD 0 06 Jun 2022 Aa3/AA-/AA-	3.72
NDASS ECP 0.0000 21 Jul 2022 P1/A-1+	3.35
ANZ ECP 0 11 Jul 2022 P-1/A-1+/F1+	3.35
ZKB ECP 0 15 Mar 2022 P-1/A-1+/F1+	3.20
<b>Top 5</b>	<b>18.12</b>
EIB ECP 0 28 Jun 2022 P-1/A-1+/F1+	3.13
SUMITR ECD 0 23 May 2022 A1/A/A-	3.13
FRPTT ECP 0 25 May 2022 NR/A-1/F1	3.05
ACOSL ECP 0 29 Apr 2022 P-1/A-1+/F1+	2.75
SKANDINAV ENSKILDA BANK CP 0 13 Jun 2022 P-1/A-1/F	2.68
<b>Top 10</b>	<b>32.86</b>

## Other key figures

	Portfolio
Average rating	A-1+
Average maturity (in days)	94.7
Yield to maturity (in %)	–0.6

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

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