

UBS (Lux) Money Market Fund – USD I-X-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 remaining life may not exceed one year.
- The investment objective is to achieve a continuously positive return.
- Investors seeking a broadly diversified portfolio of USD money market instruments with high quality and high liquidity may consider investing in this fund.
- 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.

Securities no. 4,731,730
 ISIN LU0395210247
 Reuters symbol –
 Bloomberg Ticker UBSMIXA LX
 Currency of account USD
 Issue/redemption daily
 Management fee p.a. 0.000%
 Flat fee 0.000%
 Swing pricing yes
 TER (as of 31.10.2021) 0.02%
 Benchmark FTSE USD 3M Eurodeposits

Current data

Net asset value 28.2.2022 USD 1,112.54
 – high last 12 months USD 1,112.82
 – low last 12 months USD 1,111.40
 Assets of the unit class in m USD 33.95
 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	0.90	1.06
Correlation	0.85	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
Total	100.00

Type of security (in %)

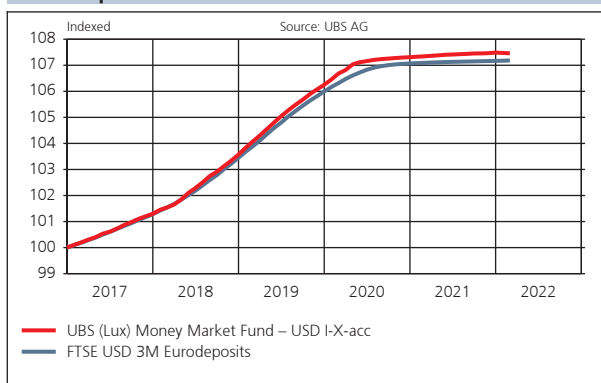
	Portfolio
Euro Commercial Paper	80.47
Deposit	16.14
Bonds/notes	2.36
Liquidity	0.53
Floating rate note	0.50
Total	100.00

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

Performance (in %)

	Portfolio	Benchmark
03.2021	0.02	0.01
04.2021	0.02	0.01
05.2021	0.02	0.01
06.2021	0.01	0.01
07.2021	0.01	0.01
08.2021	0.01	0.01
09.2021	0.01	0.01
10.2021	0.00	0.01
11.2021	0.01	0.01
12.2021	0.02	0.01
01.2022	–0.01	0.01
02.2022	–0.01	0.01
2022 YTD	–0.03	0.02
2021	0.16	0.09
2020	1.00	1.01
Ø p.a. 2 years	0.36	0.41
Ø p.a. 3 years	1.07	1.05
since end of fund launch month		
06.2010	11.24	10.22

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
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

Top 5

EUFRO 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

Top 10

18.55

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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