

UBS (Lux) Money Market Fund - EUR I-B-acc

Portrait

- 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).
- 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.
- 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.	4,731,698
ISIN	LU0395206641
Reuters symbol	–
Bloomberg Ticker	UBSMI35 LX
Currency of account	EUR
Issue/redemption	daily
0.04%	none
Management fee p.a.	0.000%
Flat fee	0.035%
Swing pricing	yes
TER (as of 31.10.2023)	0.05%
Benchmark	FTSE EUR 3M Eurodeposits

Current data

Net asset value 28.3.2024	EUR	511.66
– high last 12 months	EUR	511.66
– low last 12 months	EUR	493.33
Assets of the unit class in m	EUR	1.08
Fund assets in m	EUR	2,433.65
Last distribution		reinvested

Key risk figures (annualised)

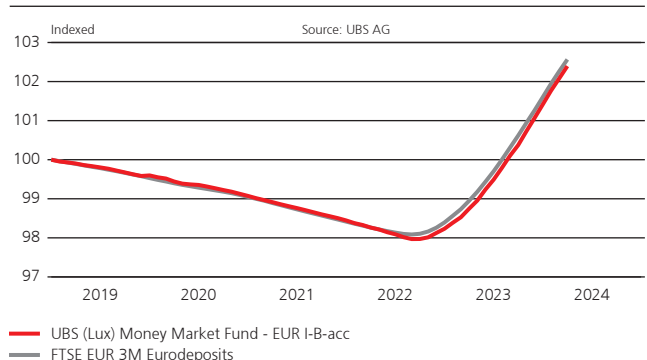
	2 years	3 years
Tracking error	0.07%	0.06%
Beta	1.08	1.03
Correlation	0.99	0.99
Total risk	0.54%	0.57%

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

Performance (in %)

	Fund	Benchmark
04.2023	0.21	0.23
05.2023	0.29	0.26
06.2023	0.25	0.27
07.2023	0.30	0.30
08.2023	0.31	0.31
09.2023	0.27	0.31
10.2023	0.35	0.32
11.2023	0.34	0.32
12.2023	0.34	0.33
01.2024	0.35	0.34
02.2024	0.31	0.31
03.2024	0.31	0.30
2024 YTD	0.97	0.95
2023	3.24	3.26
2022	–0.22	–0.02
2021	–0.63	–0.64
2020	–0.53	–0.48
2019	–0.40	–0.47
Ø p.a. 2 years	2.08	2.17
Ø p.a. 3 years	1.16	1.22
since end of fund launch month		
09.2011	2.23	3.16

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 %)

	Fund
BNP ECP 0 14 Aug 2024 P-1/A-1/F1	2.94
RY ECD 0 07 May 2024 Aa1/AA-/AA	2.38
HSBC ECP 0 20 Aug 2024 P-1/A-1+/F1+	2.08
INTNED ECP 0 11 Apr 2024 P-1/A-1/F1	1.99
BFCM ECP 0 21 May 2024 P-1/A-1/F1	1.98

Top 5

TD ECP 0 29 Apr 2024 P-1/A-1+/F1+	1.94
FRPTT ECP 0 28 Jun 2024 NR/A-1/F1	1.93
BHH ECP 0 17 Apr 2024 P-1/A-1/NR	1.87
PG ECP 0.0000 03 Jul 2024 P1/A-1+	1.85
ALVGR ECP 0.0000 15 May 2024 P1/A-1+	1.58

Top 10

20.54

Other key figures

	Fund
Average rating	A-1
Average maturity (in days)	74.5
Yield to maturity (in %)	3.9

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

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Type of security (in %)

	Fund
Euro Commercial Paper	74.32
Deposit	25.06
Liquidity	0.62
Bonds/notes	0.00
Floating rate note	0.00
Total	100.00

Structure of maturities (in %)*

Maturity segments	Fund
Until 1 month	43.44
1–3 months	31.18
3–6 months	20.60
6–9 months	4.78
9–12 months	0.00
Total	100.00

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

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