

UBS (Lux) Money Market Fund – EUR I-B-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.
- 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	LU0395206641.LUF
Bloomberg Ticker	UBSMI35 LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.035%
Swing pricing	yes
TER (as of 31.10.2021)	0.04%
Benchmark	FTSE EUR 3M Eurodeposits

Current data

Net asset value 28.2.2022	EUR	491.34
– high last 12 months	EUR	494.51
– low last 12 months	EUR	491.34
Assets of the unit class in m	EUR	11.21
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	0.92	1.01
Correlation	0.57	0.48
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
Total	100.00

Type of security (in %)

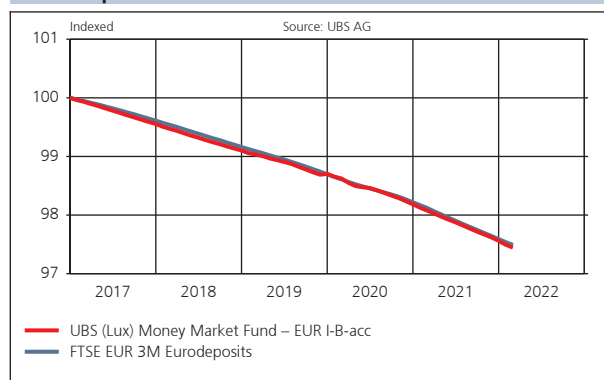
	Portfolio
Euro Commercial Paper	72.05
Deposit	19.37
Bonds/notes	7.53
Liquidity	1.05
Floating rate note	0.00
Total	100.00

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

Performance (in %)

	Portfolio	Benchmark
03.2021	–0.05	–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	–0.05	–0.05
09.2021	–0.05	–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	–0.63	–0.64
2020	–0.53	–0.48
2019	–0.40	–0.47
2018	–0.45	–0.45
2017	–0.45	–0.39
Ø p.a. 2 years	–0.60	–0.57
Ø p.a. 3 years	–0.54	–0.54
since end of fund launch month		
09.2011	–1.83	–1.11

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
Top 5	18.12
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
Top 10	32.86

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&P, Moody's or of UBS Global AM's internal credit rating.

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