

# UBS (Lux) Money Market Fund - EUR INSTITUTIONAL-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](http://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.
- 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.         | 4,731,692                |
| ISIN                   | LU0395206054             |
| Reuters symbol         | —                        |
| Bloomberg Ticker       | UBSMA1E LX               |
| Currency of account    | EUR                      |
| Issue/redemption       | daily                    |
| 0.18%                  | none                     |
| Management fee p.a.    | 0.140%                   |
| Flat fee               | 0.180%                   |
| Swing pricing          | yes                      |
| TER (as of 31.10.2023) | 0.16%                    |
| Benchmark              | FTSE EUR 3M Eurodeposits |

## Current data

|                               |     |            |
|-------------------------------|-----|------------|
| Net asset value 28.3.2024     | EUR | 505.05     |
| – high last 12 months         | EUR | 505.05     |
| – low last 12 months          | EUR | 487.70     |
| Assets of the unit class in m | EUR | 38.30      |
| Fund assets in m              | EUR | 2,433.65   |
| Last distribution             |     | reinvested |

## Key risk figures (annualised)

|                | 2 years | 3 years |
|----------------|---------|---------|
| Tracking error | 0.06%   | 0.06%   |
| Beta           | 1.05    | 1.00    |
| Correlation    | 0.99    | 0.99    |
| Total risk     | 0.52%   | 0.56%   |

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

## Structure of maturities (in %)\*

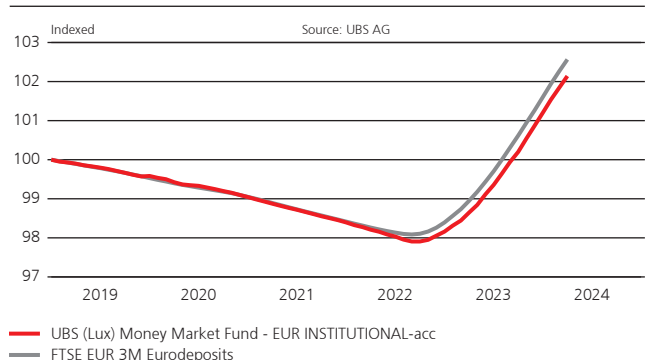
| Maturity segments | Fund          |
|-------------------|---------------|
| Until 1 month     | 43.44         |
| 1–3 months        | 31.18         |
| 3–6 months        | 20.60         |
| 6–9 months        | 4.78          |
| 9–12 months       | 0.00          |
| <b>Total</b>      | <b>100.00</b> |

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

## Performance (in %)

|                                | Fund  | Benchmark |
|--------------------------------|-------|-----------|
| 04.2023                        | 0.20  | 0.23      |
| 05.2023                        | 0.27  | 0.26      |
| 06.2023                        | 0.24  | 0.27      |
| 07.2023                        | 0.29  | 0.30      |
| 08.2023                        | 0.30  | 0.31      |
| 09.2023                        | 0.26  | 0.31      |
| 10.2023                        | 0.34  | 0.32      |
| 11.2023                        | 0.33  | 0.32      |
| 12.2023                        | 0.33  | 0.33      |
| 01.2024                        | 0.33  | 0.34      |
| 02.2024                        | 0.30  | 0.31      |
| 03.2024                        | 0.30  | 0.30      |
| 2024 YTD                       | 0.93  | 0.95      |
| 2023                           | 3.10  | 3.26      |
| 2022                           | –0.24 | –0.02     |
| 2021                           | –0.66 | –0.64     |
| 2020                           | –0.54 | –0.48     |
| 2019                           | –0.42 | –0.47     |
| Ø p.a. 2 years                 | 1.98  | 2.17      |
| Ø p.a. 3 years                 | 1.09  | 1.22      |
| since end of fund launch month |       |           |
| 04.2013                        | 1.01  | 1.68      |

## 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         |
| <b>Top 5</b>                         | <b>11.37</b> |
| 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         |
| <b>Top 10</b>                        | <b>20.54</b> |

## 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          |
| <b>Total</b>          | <b>100.00</b> |

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