

# UBS Money Market (EUR) F-acc

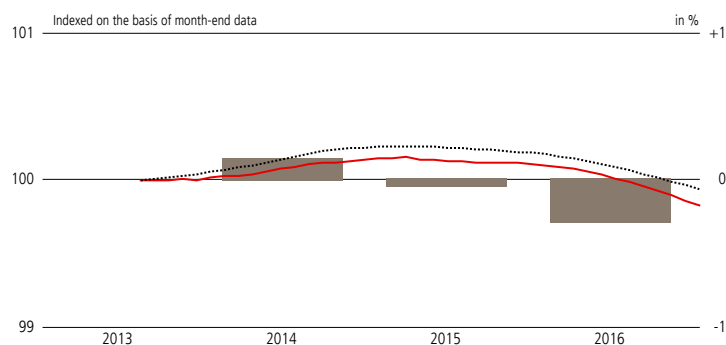
## Fund Fact Sheet

UBS Funds for discretionary mandates &gt; UBS Money Market Funds

### Fund description

- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

### Performance (basis EUR, net of fees)<sup>1</sup>



— Indexed fund performance net of fees (left-hand scale)  
 ■ Fund performance per year in % net of fees (right-hand scale)  
 ..... Indexed index performance (left-hand scale)

Name of fund	<b>UBS (Lux) Money Market Fund - EUR</b>
Share class	UBS (Lux) Money Market Fund - EUR F-acc
ISIN	LU0454363739
Bloomberg	UBSMMEF LX
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Launch date	13.08.2013
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	31 October
Reference Index	JP Morgan Cash (EUR) (cust.)
EU savings tax	affected at distribution, affected at sale/redemption
Theoretical yield to maturity (net) <sup>1</sup>	-0.49%
Average remaining maturity (days)	95.07
Distribution	Reinvestment
Maximum management fee	0.10%
Current management fee p.a.	0.04%
Total expense ratio (TER) p.a. <sup>2</sup>	0.06%

<sup>1</sup> Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.

<sup>2</sup> as at 31.10.2015

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	-0.28	-0.31	-0.18	-0.16	-0.06
Ref. Index <sup>2</sup>	-0.25	-0.28	-0.10	-0.14	-0.03

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 30.12.2016)	834.71
Last 12 months (EUR) – high	837.04
– low	834.71
Total fund assets (EUR m) (30.12.2016)	2 500.88
Share class assets (EUR m)	393.62

	3 years	5 years
Beta	0.98	n.a.
Volatility <sup>1</sup>		
– Fund	0.06%	n.a.
– Reference Index	0.05%	n.a.

<sup>1</sup> Annualised standard deviation

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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## Structure of maturities (%)

	Fund
Until 1 month	18.9
1–3 months	38.0
3–6 months	32.7
6–9 months	8.2
9–12 months	2.2
More than 12 months	0.0

## Credit quality (%)

	Fund
AAA	1.5
AA	36.1
A	61.9
BBB	0.6

## 10 largest issues (%)

	Fund		Fund
FRENCH TREASURY NOTE 1.75% 25/02/2017	4.25	GE CAPITAL EURO FUNDING 1% 02/05/2017	2.05
FRENCH DISCOUNT T-BILL 0% 01/03/2017	3.96	DZ BANK AG DEUTSCHE-REG-S ECP 0% 11/07/2017	2.04
LA BANQUE POSTALE SA CD 0% 28/02/2017	3.08	BANK OF TOKYO-MITSUBISHI LTD ECD 0% 28/02/2017	2.04
ABN AMRO BANK NV ECP 0% 25/05/2017	3.04	FRENCH DISCOUNT T-BILL 0% 12/04/2017	2.00
DZ BANK AG DEUTSCHE-REG-S ECP 0% 31/05/2017	2.60	SKANDINAVISKA ENSKILDA-REG-S ECP 0% 24/02/2017	1.92

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