

UBS Money Market (USD)

Fund Fact Sheet

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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 (share class Q-acc; basis USD, net of fees)¹

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Money Market Fund – USD
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 October
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	4 112.51
Reference Index	JP Morgan Cash (USD) (cust.)
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.39	0.54
Volatility ¹		
– Fund	0.05%	0.06%
– Reference Index	0.07%	0.06%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	n.a.	n.a.	n.a.	n.a.	n.a.

¹ 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

² Reference Index in currency of share class (without costs)

Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	100.53
Last 12 months (USD)	– high – low 99.98
Share class assets (USD m)	20.59
Maximum management fee / Current management fee p.a.	0.19% / 0.19%
Total expense ratio (TER) p.a.	0.19% ¹

¹ as at 31.10.2014

	Q-acc
ISIN	LU0357617645
Bloomberg	UBSMUBP LX
Launch date	07.12.2015
Theoretical yield to maturity (net)	0.56% ¹
Average remaining maturity (days)	91.81
Distribution	Reinvestment

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

How to contact UBS

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Structure of maturities (%)

	Fund
Until 1 month	21.3
1–3 months	37.8
3–6 months	29.7
6–9 months	11.1
9–12 months	0.1
More than 12 months	0.0
1–2 years	0.0

Long term equivalent credit quality (%)

	Fund
AAA	4.3
AA	47.3
A	48.3
BBB	0.0

10 largest issues (%)

	Fund		Fund
LA BANQUE POSTALE ECD 0% 26/01/2017	2.91	AGENCE CENTRALE ORG SS-REG-S ECP 0% 17/01/2017	2.09
LANDESBANK HESSEN-T LDN-REG-S ECD 0% 08/02/2017	2.43	DEXIA CREDIT LOCAL DE FRANCE ECP 0% 19/12/2016	2.07
ALLIANZ SE-REG-S ECP 0% 27/01/2017	2.40	DZ PRIVATBANK SA-REG-S ECP 0% 08/02/2017	2.06
SUMITOMO MITSUI BANKING-REG-S ECP 0% 28/06/2017	2.34	SBAB BANK AB ECP 0% 11/04/2017	2.06
ABN AMRO BANK NV ECP 0% 06/01/2017	2.17	CLEARSTREAM BANKING ECP 0% 12/12/2016	2.02

Key benefits

- Conservatively positioned with an investment objective to preserve invested capital.
- Well diversified portfolio of high quality money market instruments.
- Actively managed by experienced specialists, supported by in-house credit researchers.
- Low NAV volatility (variable NAV).
- Daily subscriptions and redemptions.
- Competitive money market yields.
- Benefiting from UBS's money market purchasing power.

Risks

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.

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	0.54	0.53	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	0.61	0.64	n.a.	n.a.	n.a.	n.a.	n.a.

¹ 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

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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