

# UBS Money Market (USD) Q-acc

## Fund Fact Sheet

UBS Money Market Funds > 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 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

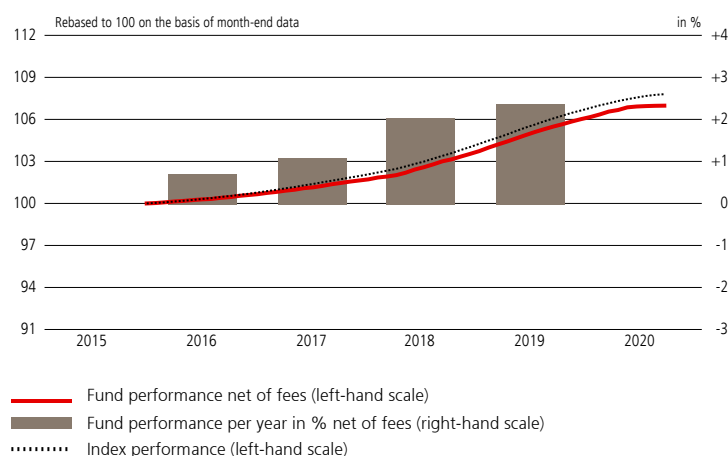
Name of fund	<b>UBS (Lux) Money Market Fund - USD</b>
Share class	UBS (Lux) Money Market Fund - USD Q-acc
ISIN	LU0357617645
Bloomberg	UBSMUBP LX
Currency of fund / share class	USD/USD
Launch date	07.12.2015
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (USD) (cust.)
Theoretical yield to maturity (net) <sup>1</sup>	0.00%
Average remaining maturity (days)	91.13
Distribution	Reinvestment
Maximum management fee	0.19%
Current management fee p.a.	4.16%
Entry charge (max.)	2.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.00%
Performance fee	none
Ongoing charges p.a.	0.22%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

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



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	1.41	5.53	6.55	1.81	1.60
Ref. Index <sup>2</sup>	1.63	6.08	7.31	1.99	1.78

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. 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 (USD, 31.08.2020)	106.97
Last 12 months (USD) – high	106.97
– low	105.50
Total fund assets (USD m)	3 846.11
Share class assets (USD m)	291.42

	3 years	5 years
Beta	1.20	n.a.
Volatility <sup>1</sup>		
– Fund	0.22%	n.a.
– Benchmark	0.16%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Michael Hitzlberger

Robbie Taylor

Christoph Krücken

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

# UBS Money Market (USD) Q-acc

## Structure of maturities (%)

	Fund
Until 1 month	22.6
1–3 months	40.7
3–6 months	28.0
6–9 months	5.2
9–12 months	3.6
More than 12 months	0.0

## 10 largest issues (%)

	Fund
CAISSE DES DEPOT CP 0.00000 01 Apr 2021 P1/A-1+	2.59
CREDIT AGRICOLE CIB LONDON CD 0.00000 12 Nov 2020	2.41
DENMARK KINGDOM CP 06 Jan 2021 P1/A-1+	2.20
TEMASEK FINANCIAL II PTE CP 28 Jan 2021 P1/A-1+	2.07
LA BANQUE POSTALE CP 0.00000 28 Sep 2020 /A-1	1.82

## 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.

## Credit quality (%)

	Fund
A-1+	43.1
A-1	55.0
A-2	1.9

## 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.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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