

UBS Money Market Sicav (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.
- Seeks to invest in issuers with better sustainability profiles, selected based on proprietary UBS ESG scores.

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

Name of fund	UBS (Lux) Money Market SICAV - USD Sustainable
Share class	UBS (Lux) Money Market SICAV - USD Sustainable Q-acc
ISIN	LU0357834315
Bloomberg	UBSSTBP LX
Currency of fund / share class	USD/USD
Launch date	26.02.2015
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (USD) (cust.)
Theoretical yield to maturity (net) ¹	0.01%
Average remaining maturity (days)	95.40
Distribution	Reinvestment
Maximum management fee	0.19%
Current management fee p.a.	0.16%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.24%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

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

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

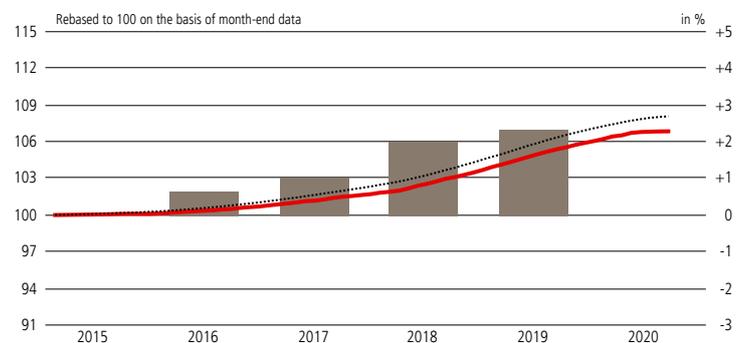
Michael Hitzlberger
Robbie Taylor
Christoph Krücken



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

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	1.39	5.36	6.78	1.76	1.32
Ref. Index ²	1.63	6.08	7.94	1.99	1.54

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

- ¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- ² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.08.2020)	106.85
Last 12 months (USD) – high	106.85
– low	105.40
Total fund assets (USD m)	204.34
Share class assets (USD m)	48.20

	3 years	5 years
Beta	1.18	1.05
Volatility ¹		
– Fund	0.22%	0.24%
– Benchmark	0.16%	0.21%

¹ Annualised standard deviation

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.

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Structure of maturities (%)

	Fund
Until 1 month	30.1
1–3 months	31.8
3–6 months	23.8
6–9 months	8.1
9–12 months	6.3
More than 12 months	0.0

10 largest issues (%)

	Fund
AGENCE CENTRL DES ORGNMS CP 0.00000 04 Jun 2021 /	3.25
LA BANQUE POSTALE CP 0.00000 28 Sep 2020 /A-1	2.85
CAISSE DES DEPOT CP 0.00000 01 Apr 2021 P1/A-1+	2.84
CITIBANK NA 2.53100 12 Feb 2021 Aa3/A+	2.45
BANQUE FED CRED MUTUEL CP 0.00000 24 Sep 2020 P1/A	2.44

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+	41.4
A-1	57.4
A-2	1.2

	Fund
CLEARSTREAM BANKING SA CP 27 Nov 2020 NR/A-1+	2.44
ZURICH HOLDING CO AMER CP 18 Nov 2020	2.44
GOLDMAN SACHS INTL BK CD 1.79000 14 Sep 2020 P1/A-	2.05
KOREA DEVELOPMENT BANK CP 07 Aug 2020	2.03
FMS WERTMANAGEMENT CP 0.00000 13 Oct 2020 P1/A-1+	2.03

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.

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