

UBS Money Market Sicav (EUR)

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

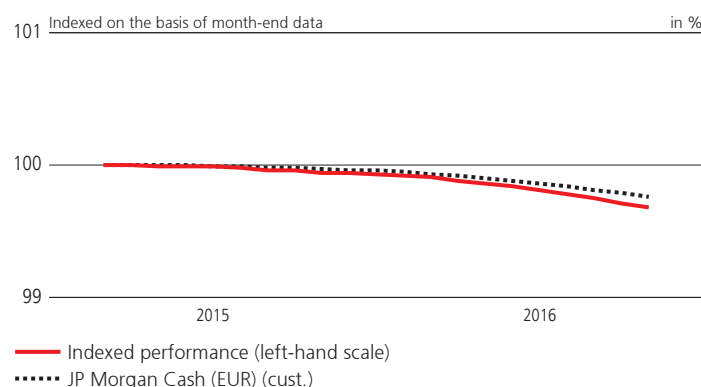
Name of fund	UBS (Lux) Money Market SICAV – EUR
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 October
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	177.71
Reference Index	JP Morgan Cash (EUR) (cust.)
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	1.11	0.42
Volatility ¹		
– Fund	0.06%	0.08%
– Reference Index	0.05%	0.15%

¹ Annualised standard deviation

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	-0.26	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-0.21	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 (EUR, 31.10.2016)	99.68
Last 12 months (EUR) – high	99.94
– low	99.68
Share class assets (EUR m)	0.25
Maximum management fee / Current management fee p.a.	0.19% / 0.04%
Total expense ratio (TER) p.a.	0.10% ¹

¹ as at 31.10.2015

	Q-acc
ISIN	LU0357834745
Bloomberg	UBSSTEP LX
Launch date	26.02.2015
Theoretical yield to maturity (gross)	-0.42% ¹
Average remaining maturity (days)	86.10
Distribution	Reinvestment

¹ The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

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	33.6
1–3 months	33.2
3–6 months	18.1
6–9 months	15.1
9–12 months	0.0
More than 12 months	0.0

Long term equivalent credit quality (%)

	Fund
AAA	7.5
AA	38.7
A	53.8
BBB	0.0

10 largest issues (%)

	Fund		Fund
DUTCH TREASURY CERT 0% 30/11/2016	5.07	SKANDINAVISKA ENSKILDA-REG-S ECP 0% 23/03/2017	2.26
DZ BANK AG DEUTSCHE-REG-S ECP 0% 11/07/2017	3.95	OP CORPORATE BANK PLC ECP 0% 14/09/2017	2.26
SWEDBANK AB-REG-S ECP 0% 28/11/2016	3.38	BNP PARIBAS SA CD 0% 18/04/2017	2.26
COMMONWEALTH BANK AUSTRALIA ECP 0% 19/05/2017	2.82	BPCE SA ECP 0% 13/03/2017	2.25
KBC BANK NV CD 0% 23/11/2016	2.81	RABOBANK NEDERLAND FRN 13/01/2017	2.25

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 EUR)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.	-0.25	-0.32	-0.26	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-0.19	-0.24	-0.21	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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