

UBS USD Select Money Market Fund INSTITUTIONAL

Fund Fact Sheet

UBS Money Market Funds > UBS (CH) Money Market Fund

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 offer an attractive alternative to direct cash holdings, while achieving a performance in line with 7 Day LIBID denominated in the fund's currency.
- Classified as 'Short Term' by the common Swiss money market fund definition.

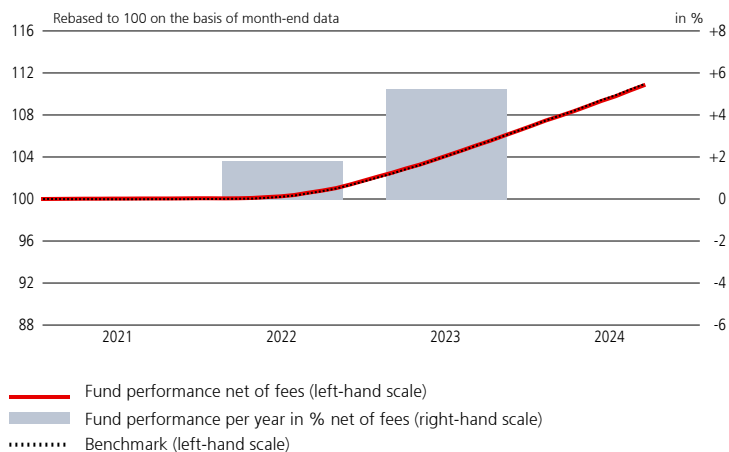
Name of fund	UBS (CH) Select Money Market Fund - USD
Share class	UBS (CH) Select Money Market Fund - USD INSTITUTIONAL
ISIN	CH0437539122
Securities no.	43 753 912
Bloomberg	USMMINS SW
Currency of fund / share class	USD/USD
Launch date	20.01.2021
Issue/redemption	daily
Cut Off Time	10.00 CET
Accounting year end	30 September
Benchmark	SOFR Index - Secured Overnight Financing Rate
Distribution	Reinvestment
Management fee p.a.	0.140%
Maximum management fee	0.14%
Minimum investment	–
Ongoing costs p.a. ¹	0.18%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ As at 18.07.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.08.2024)	1 074.59
Last 12 months (USD) – high	1 074.59
– low	1 040.11
Total fund assets (USD m) (30.08.2024)	401.82
Share class assets (USD m)	3.52

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	1.69	5.13	3.58	0.46	10.81	3.46	n.a.
Benchmark ⁴	n.a.	1.68	5.19	3.69	0.46	10.90	3.52	n.a.

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

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (USD)	0.42	0.45	0.46	0.40	0.48	0.46
Benchmark	0.41	0.48	0.48	0.42	0.48	0.46

Key Figures

	2 years	3 years	5 years
Beta	0.94	0.98	n.a.
Correlation	0.98	1.00	n.a.
Volatility ¹			
– Fund	0.24%	0.64%	n.a.
– Benchmark	0.24%	0.65%	n.a.
Tracking error (ex post) ²	0.05%	0.05%	n.a.
Information ratio	-1.55%	-1.13%	n.a.
R2	0.96	1.00	n.a.

¹ Annualised standard deviation

² The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Michael Hitzlberger
Robbie Taylor
Yiannis Mitilineos

UBS USD Select Money Market Fund INSTITUTIONAL

Structure of maturities (%)

	Fund
Until 1 month	56.4
1–3 months	36.4
3–6 months	4.9
6–9 months	1.4
9–12 months	1.0

Investment instrument exposure (%)

	Fund
Euro Commercial Paper	73.2
Deposit	24.3
Floating Rate Note	1.2
Bonds/Notes	0.9
Liquidity	0.4

Credit quality (%)

	Fund
A-1	100.0

10 largest positions (%)

	Fund
SEK ECP 0 19 Sep 2024 P-1/A-1+/NR	3.29
KDB ECP 0.0000 11 Sep 2024 P1/A-1+	3.06
CDCEPS ECP 0 18 Oct 2024 P-1/A-1+/F1+	3.04
KOMMUN ECP 0.0000 13 Sep 2024 P1/A-1+	2.82
MUFG ECD 0 25 Sep 2024 A1/A/A-	2.82
EUROF ECP 0 13 Sep 2024 P-1/A-1+/NR	2.35
TREASURY SEC. 0 26 Sep 2024 Aaa/AA+/AA+	2.35
ALVGR ECP 0 04 Oct 2024 P-1/A-1+/NR	2.34
ACOSL ECP 0 01 Oct 2024 P-1/A-1+/F1+	2.34
SNCF ECP 0 28 Oct 2024 P-1/A-1+/F1+	2.33

Benefits

Very 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.

Daily subscriptions and redemptions with T+0 settlement.

Competitive money market yields.

Benefiting from UBS's money market purchasing power.

The Fund has been rated as "AAAmmf" by Fitch. A rating of AAAmmf by Fitch Ratings reflects Fitch's view of (1) the fund's overall credit quality and diversification; (2) low exposure to interest rate and spread risk; (3) holdings consistent with shareholder profiles and concentrations; and (4) maturity profiles consistent with rating criteria. Further information regarding Fitch's rating methodology may be found on its website.

Risks

The fund invests in short-term money market assets that have a daily market price and this can cause volatility. The fund follows the mark-to-market approach and the value of a unit may fall below the purchase price. Changes in interest rates and credit quality may have an effect on the value of the portfolio.

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 Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

1000110871100011056