

# UBS USD Select Money Market Fund I-B

## 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 and to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Short Term' by the common Swiss money market fund definition.

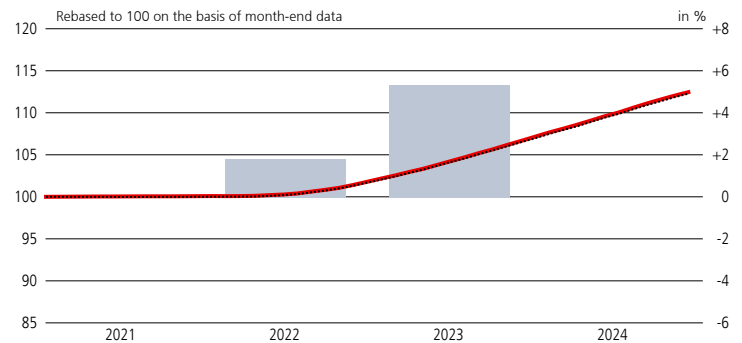
|                                 |  |
|---------------------------------|--|
| Name of fund                    | <b>UBS (CH) Select Money Market Fund - USD</b> |
| Share class                     | UBS (CH) Select Money Market Fund - USD I-B    |
| ISIN                            | CH0584017310                                   |
| Securities no.                  | 58 401 731                                     |
| Bloomberg ticker                | UBMMUIJ SW                                     |
| Currency of fund / share class  | USD/USD  |
| Launch date                     | 20.01.2021                                     |
| Issue/redemption                | daily  |
| Cut Off Time                    | 10.00CET                                       |
| Accounting year end             | 30 September                                   |
| Benchmark                       | SOFR Index - Secured Overnight Financing Rate  |
| Distribution                    | Reinvestment                                   |
| Management fee p.a.             | 0.00%  |
| Maximum management fee          | 0.00%  |
| Minimum investment              | –  |
| Ongoing costs p.a. <sup>1</sup> | 0.04%  |
| Name of the Management Company  | UBS Fund Management (Switzerland) AG           |
| Fund domicile                   | Switzerland                                    |

<sup>1</sup> As at 11.11.2024, without transaction costs

### Fund Statistics

|  |            |
|--|------------|
| Net asset value (USD, 29.11.2024)      | 108 479.34 |
| Last 12 months (USD) – high            | 108 479.34 |
| – low                                  | 104 807.83 |
| Total fund assets (USD m) (29.11.2024) | 339.50     |
| Share class assets (USD m)             | 207.24     |

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



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

Past performance is not a reliable indicator of future results.

| in %                   | 2021 | 2022 | 2023 | 2024 YTD <sup>2</sup> | Nov. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|------|------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (USD)             | n.a. | 1.70 | 5.26 | 4.96                  | 0.38      | 12.45            | 3.96           | n.a.           |
| Benchmark <sup>4</sup> | n.a. | 1.68 | 5.19 | 4.97                  | 0.38      | 12.28            | 3.94           | n.a.           |

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

| in %       | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (USD) | 0.41    | 0.49    | 0.47    | 0.43    | 0.41    | 0.38    |
| Benchmark  | 0.42    | 0.48    | 0.46    | 0.42    | 0.43    | 0.38    |

### Key Figures

|                                       | 2 years | 3 years | 5 years |
|---------------------------------------|---------|---------|---------|
| Beta                                  | 0.92    | 1.01    | n.a.    |
| Correlation                           | 0.94    | 1.00    | n.a.    |
| Volatility <sup>1</sup>               |         |         |         |
| – Fund                                | 0.13%   | 0.58%   | n.a.    |
| — Benchmark                           | 0.14%   | 0.58%   | n.a.    |
| Tracking error (ex post) <sup>2</sup> | 0.05%   | 0.05%   | n.a.    |
| Information ratio                     | 0.76%   | 0.58%   | n.a.    |
| R2                                    | 0.88    | 0.99    | n.a.    |

<sup>1</sup> Annualised standard deviation

<sup>2</sup> 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](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

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## Structure of maturities (%)

|               | Fund |
|---------------|------|
| Until 1 month | 31.7 |
| 1–3 months    | 44.8 |
| 3–6 months    | 22.3 |
| 6–9 months    | 1.2  |
| 9–12 months   | 0.0  |

## Investment instrument exposure (%)

|                       | Fund |
|-----------------------|------|
| Euro Commercial Paper | 70.6 |
| Deposit               | 22.4 |
| Bonds/Notes           | 3.5  |
| Floating Rate Note    | 3.0  |
| Liquidity             | 0.5  |

## Credit quality (%)

|     | Fund  |
|-----|-------|
| A-1 | 100.0 |

## 10 largest positions (%)

|   | Fund |
|---|------|
| EUROF ECP 0 24 Jan 2025 P-1/A-1+/NR               | 4.38 |
| ERSTAA ECP 0 05 Feb 2025 P-1/A-1+/F1+             | 3.79 |
| LANDWIRTSCH. RENTENBANK 2 13 Jan 2025 Aaa/AAA/AAA | 2.96 |
| SLB ECP 0 12 Dec 2024 P-1/A-1+/NR                 | 2.94 |
| SUMIBK ECP 0 03 Jan 2025 P-1/A-1/F1               | 2.93 |
| REAUTR ECP 0 09 Jan 2025 P-1/NR/F1+               | 2.93 |
| DNBNO ECP 0 16 Jan 2025 P-1/NR/NR                 | 2.93 |
| MUFG ECD 0 30 Jan 2025 A1/A+/A                    | 2.92 |
| LBW ECP 0 04 Feb 2025 P-1/NR/F1+                  | 2.92 |
| MIZUHO ECD 0 05 Feb 2025 A1/A/A-                  | 2.92 |

## 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](http://www.ubs.com/am-glossary).

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