



UBAM - MONEY MARKET EUR

Class AC EUR (capitalisation share)

Factsheet | December 20, 2024

Portfolio invested in money market instruments

FUND CHARACTERISTICS

Legal form	UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)
Fund domicile	LUXEMBOURG
SFDR Classification	Art. 6
Currency	EUR
NAV	102.07
Modified Duration	0.26
Yield to maturity	3.12 %
Fund's AUM	EUR 186.41 mio
Track record since	15 May 2024
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	0.20 %
Number of holdings	91
ISIN	LU2661244066
Telekurs	128680921
Bloomberg ticker	UBMKLEA LX

ABOUT THE FUND

The Fund seeks to offer the highest possible value increase linked to short term interest yields in EUR by investing in eligible high-quality, short-term money market instruments such as fixed rate certificates of deposit, commercial paper, treasury bills of private and public issuers denominated in EUR as well as eligible deposits with credit institution. This will result in high liquidity whilst preserving capital.

The Fund is actively managed and qualifies as a "Money Market Fund" within the meaning of the MMFR and more specifically as a Standard Variable MMF within the meaning of Article 2(15) of the MMFR. The Fund is allowed to invest in money market instruments in other currency than its base currency (EUR) provided that the respective currency exposure is in principle fully hedged. It is not managed in reference with a benchmark.

The recommended holding period is one year.

PERFORMANCE EVOLUTION EUR (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

SPECIFIC RISKS

Counterparty risk, credit risk, liquidity risk

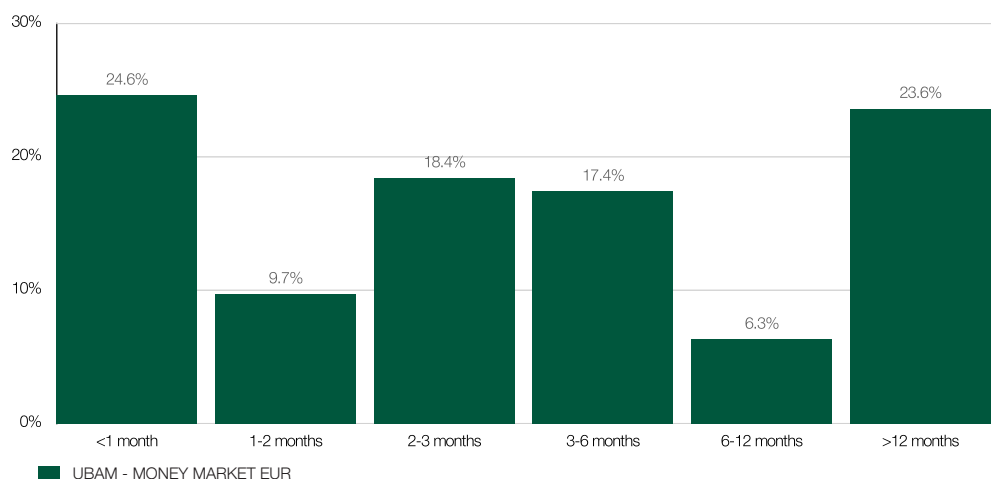
Further information on the fund's potential risks can be found in the prospectus or in the Key Investor Information Documents or Key Information Documents available on www.ubp.com. Any capital invested may be at risk and investors may not get back some or all of their original capital.

PERFORMANCE HISTORY EUR (NET OF FEES)

In accordance with the regulations in force, no information on performances for units/shares launched within the previous 12 months is provided.

WAM	WAL
99 days	184 days

MATURITY BREAKDOWN



Source of data: UBP

RATING ALLOCATION



Source of data: UBP / Moody's

MAIN HOLDINGS

Asset	Country	Coupon	Maturity	Weight
KBC GROEP NV	BE	4.5%	06.06.2026	2.9%
BANCO SANTANDER SA	ES	1.1%	17.01.2025	2.8%
UBS GROUP AG	CH	0.3%	29.01.2026	2.4%
NATIONAL GRID ELECTRICITY	GB	0.2%	20.01.2025	2.2%
GAS NATURAL FENOSA	ES	1.4%	21.01.2025	2.2%
DEUTSCHE BANK AG	DE	1.4%	03.09.2026	2.1%
CITIGROUP INC	US	1.5%	24.07.2026	1.9%
COOPERATIEVE RABOBANK	NL	1.3%	14.01.2025	1.9%
KELLOGG CO	US	1.3%	10.03.2025	1.9%
VONOVIA FINANCE BV	DE	1.8%	29.06.2025	1.9%

Source of data: UBP

ADMINISTRATION

Management Company

UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg

General distributor, Swiss representative and Swiss paying agent

Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Geneva 1

Administrative agent, registrar and transfer agent

CACEIS Bank Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg

Custodian bank

BNP Paribas S.A. Luxembourg Branch
60 avenue J.F. Kennedy, L-1855 Luxembourg

Auditor

Deloitte Audit S.à.r.l, 20 Boulevard de Kockelscheuer, L-1821 Luxembourg

Legal form

UBAM is a Luxembourg SICAV (UCITS, Part I of the Luxembourg law of 17/12/2010)

REGISTRATION AND DOCUMENTATION

Countries where Distribution is Authorised

Depending on the country, certain share classes may or may not be registered for public distribution. The registered share classes are issuing a Key Information Document (KID) or Key Investor Information Document (KIID) as appropriate. Investors are invited to inform themselves about the registered share classes or to request copies of the relevant KIDs/KIIDs from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

Registered Office	UBP Asset Management (Europe) S.A., 287-289, route d'Arlon, L-1150 Luxembourg
France	Caceis Bank, 1-3, Place Valhubert, F-75206 Paris Cedex 13 - Acting as centralizing and paying agent
Italy	State Street Bank S.p.A., con sede legale in Via Ferrante Aporti, 10, 20125 Milano Alfunds Bank S.A., via Santa Margherita 7, 20121 Milano BNP Paribas Securities Services, Succursale di Milano, con sede in Milano, Piazza Lina Bo Bardi 3, 20124 Milano
Portugal	BEST - Banco Electronico de Serviço Total S.A., Praça Marquês de Pompal, no. 3 - 3º 1250 - 161 Lisboa
Singapore	Union Bancaire Privée, UBP SA, Singapore Branch, Level 38, One Raffles Quay, North Tower, Singapore 048583
Spain	Alfunds Banks S.a., 57 Nuria, E-28034 Madrid UBP Gestion Institutional S.A., Avenida Diagonal 520 2º, 2a-B, E-08006 Barcelona
Sweden	Skandinaviska Enskilda Banken AB (PUBL) ("SEB"), 106 40 Stockholm
Switzerland	Union Bancaire Privée, UBP SA, 96-98 rue du Rhône, CH-1211 Genève 1
United Kingdom	Union Bancaire Privée, 26-37 Seymour Mews, London, W1H 6BN
OTHER COUNTRIES	Countries where distribution is authorized : Finland, Denmark, Germany, Netherlands.

GLOSSARY

Benchmark

Index used as basis for measuring the performance of an investment fund. Also called reference index or comparison index.

Duration

Duration is the average time to payout. This key figure is used to measure the influence of interest rate movements on the price of a bond or bond fund. Duration is defined in years (e. g. 3-year duration means that the value of a bond would increase by 3% if interest rates fall by 1% and vice versa).

WAM

Weighted average maturity means the average length of time to legal maturity or, if shorter, to the next interest rate reset to a money market rate, of all of the underlying assets in the Fund reflecting the relative holdings in each asset.

WAL

Weighted average life means the average length of time to legal maturity of all of the underlying assets in the Fund reflecting the relative holdings in each asset.

Market risk

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