



UBAM - MONEY MARKET EUR

Class IC EUR (capitalisation share)

Factsheet | December 20, 2024

For qualified investors only

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	102.18
Modified Duration	0.26
Yield to maturity	3.12 %
Fund's AUM	EUR 186.41 mio
Track record since	22 May 2024
Minimum investment	-
Subscription	Daily
Redemption	Daily
Management fee	0.15 %
Number of holdings	91
ISIN	LU2661246517
Telekurs	128681930
Bloomberg ticker	UBMERIC LX

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.

WAM	WAL
99 days	184 days

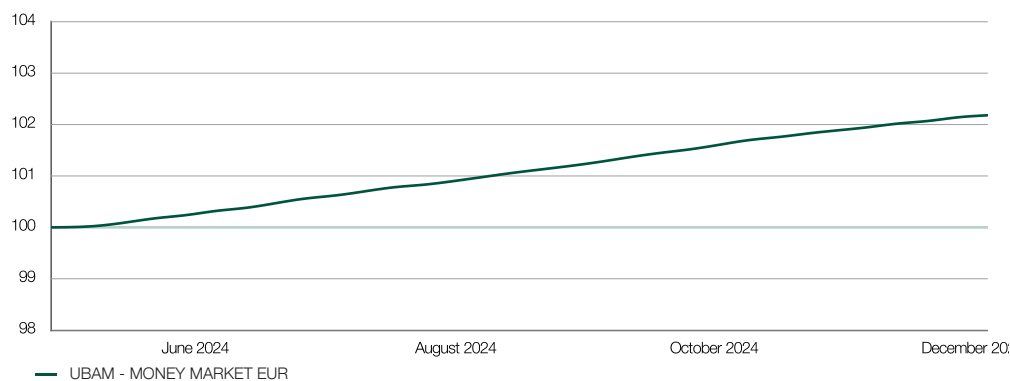
Portfolio invested in money market instruments

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)



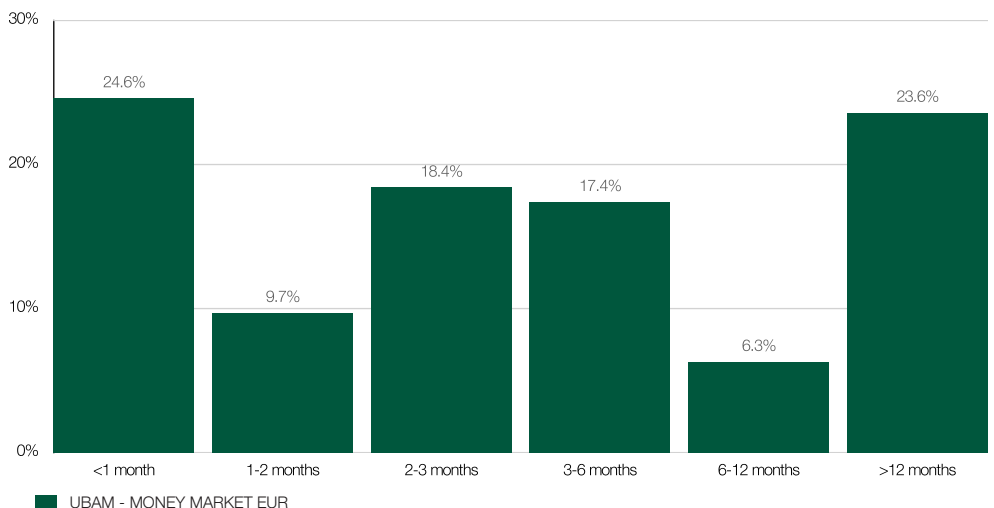
Performance over 10 years or since inception. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise.

PERFORMANCE HISTORY EUR (NET OF FEES)

	13/12/2024 - 20/12/2024	YTD	3 months	6 months	1 year	3 years	5 years	10 Years	Since inception
UBAM - MONEY MARKET EUR	0.04 %	2.15 %							
UBAM - MONEY MARKET EUR	0.80 %	1.79 %	2.15 %						

Since launch. Source of data: UBP. Exchange rate fluctuations can have a positive or a negative impact on performance. Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise. Past performance figures are stated in the currency of the share class and calculated with dividends reinvested; they are free of ongoing charges. The calculation does not take into account sales commissions and other fees, taxes and applicable costs to be paid by the investor. For example, with an investment of EUR 100, the actual investment would amount to EUR 99 in the case of an entrance fee of 1%. At investor level, additional costs may also be incurred (e. g. front-end load or custody fee charged by the financial intermediary).

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%
KELLOGG CO	US	1.3%	10.03.2025	1.9%
COOPERATIEVE RABOBANK	NL	1.3%	14.01.2025	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)

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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
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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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