

# UBS CHF Money Market Fund U-X-acc

## Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

### Fund description

- The Fund is actively managed and only invests in diversified, high quality money market instruments.

Please see additional information on the following page. 3.

|  |  |
|--|--|
| Name of fund                                       | <b>UBS (Lux) Money Market Fund - CHF</b>       |
| Share class  | UBS (Lux) Money Market Fund - CHF U-X-acc      |
| ISIN   | LU0395200107                                   |
| Securities no.                                     | 4 731 654                                      |
| Bloomberg  | UBMMCXA LX                                     |
| Currency of fund / share class                     | CHF/CHF  |
| Launch date  | 13.07.2009                                     |
| Issue/redemption                                   | daily  |
| Accounting year end                                | 31 October                                     |
| Benchmark  | FTSE CHF 3M Eurodeposits                       |
| Theoretical yield to maturity (gross) <sup>1</sup> | 0.68%  |
| Average remaining maturity (days)                  | 92.85  |
| Distribution                                       | Reinvestment                                   |
| Current management fee p.a.                        | 0.00%  |
| Maximum management fee                             | 0.00%  |
| Ongoing costs p.a. <sup>2</sup>                    | 0.03%  |
| Average rating                                     | A-1+   |
| Name of the Management Company                     | UBS Asset Management (Europe) S.A., Luxembourg |
| Fund domicile                                      | Luxembourg                                     |
| SFDR Alignment                                     | Art.8  |

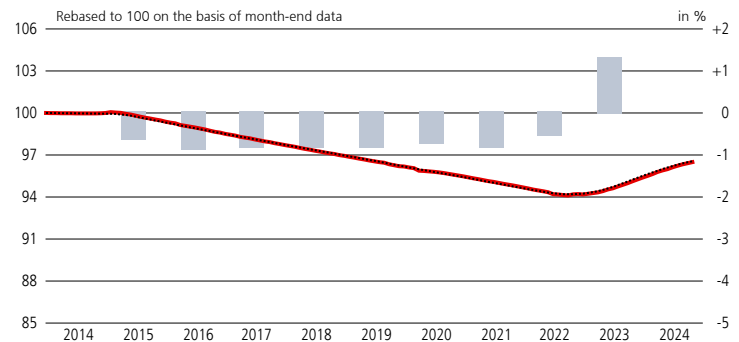
<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

<sup>2</sup> As at 18.10.2024, without transaction costs

### Fund Statistics

|                                   |          |
|-----------------------------------|----------|
| Net asset value (CHF, 31.10.2024) | 9 690.00 |
| Last 12 months (CHF) – high       | 9 691.31 |
| – low                             | 9 553.57 |
| Total fund assets (CHF m)         | 814.61   |
| Share class assets (CHF m)        | 172.11   |

### Performance (basis CHF, 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> | Oct. 2024 | LTD <sup>3</sup>   | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|-------|------|-----------------------|-----------|--------------------|----------------|----------------|
| Fund (CHF)             | -0.83 | -0.52 | 1.28 | 1.15                  | 0.08      | -3.10              | 0.58           | 0.05           |
| Benchmark <sup>4</sup> | -0.83 | -0.41 | 1.34 | 1.09                  | 0.07      | -3.05 <sup>5</sup> | 0.63           | 0.05           |

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)

<sup>5</sup> Since end of launch month

| in %       | 05.2024 | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CHF) | 0.09    | 0.14    | 0.11    | 0.11    | 0.08    | 0.08    |
| Benchmark  | 0.12    | 0.10    | 0.10    | 0.10    | 0.08    | 0.07    |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | 1.10    | 1.06    | 1.00    |
| Correlation              | 0.89    | 0.95    | 0.95    |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 0.16%   | 0.30%   | 0.31%   |
| — Benchmark              | 0.13%   | 0.28%   | 0.30%   |
| Tracking error (ex post) | 0.07%   | 0.09%   | 0.10%   |
| Information ratio        | -0.39%  | -0.49%  | -0.04%  |
| R2                       | 0.79    | 0.91    | 0.89    |

<sup>1</sup> Annualised standard deviation

### 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

Robbie Taylor

Michael Hitzlberger

Zieshan Afzal

# UBS CHF Money Market Fund U-X-acc

## Structure of maturities (%)

|               | Fund |
|---------------|------|
| Until 1 month | 38.5 |
| 1-3 months    | 21.7 |
| 3-6 months    | 22.6 |
| 6-9 months    | 12.2 |
| 9-12 months   | 5.2  |

## Investment instrument exposure (%)

|       | Fund |
|-------|------|
| Notes | 65.2 |
| Bonds | 34.8 |

## Credit quality (%)

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

## 10 largest issues (%)

|  | Fund |
|--|------|
| OEKB OESTER KONTROLLBANK 2.625 22 Nov 2024 Aa1/AA+ | 4.14 |
| NEDWBK ECP 0 06 Dec 2024 P-1/A-1+/NR               | 3.06 |
| FRPTT ECP 0 07 Jan 2025 NR/A-1/F1                  | 3.06 |
| SNCF ECP 0 03 Jan 2025 P-1/A-1+/F1+                | 3.06 |
| LBW ECP 0 10 Feb 2025 P-1/NR/F1+                   | 3.06 |
| OPBANK ECP 0 07 May 2025 P-1/A-1+/NR               | 3.06 |
| APPLE INC 0.375 25 Nov 2024 Aaa/AA+/N.A.           | 2.96 |
| KFW 2.5 25 Aug 2025 Aaa/AAA/AAA                    | 2.62 |
| LBANK ECP 0 26 Nov 2024 P-1/A-1+/F1+               | 2.45 |
| RENTEN ECP 0 28 Nov 2024 P-1/A-1+/F1+              | 2.45 |

## 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.

## Additional information

- The weighted average maturity of the securities in the portfolio may not exceed 6 months, while the final maturity of any fixed interest rate investment may not exceed 1 year.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency. At times of high market volatility, the fund's performance may diverge significantly from that of the benchmark.

## 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. This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

# UBS CHF Money Market Fund U-X-acc

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).

**For marketing and information purposes by UBS.** For professional clients / qualified investors only. UBS funds under Luxembourg 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 or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product 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 product 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 product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). 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:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. 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, Switzerland 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](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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