

UBS EUR Money Market Fund I-B-acc

Fund Fact Sheet

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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	UBS (Lux) Money Market Fund - EUR
Share class	UBS (Lux) Money Market Fund - EUR I-B-acc
ISIN	LU0395206641
Securities no.	4 731 698
Bloomberg	UBSMI35 LX
Currency of fund / share class	EUR/EUR
Launch date	01.09.2011
Issue/redemption	daily
Accounting year end	31 October
Benchmark	FTSE EUR 3M Eurodeposits
Theoretical yield to maturity (gross) ¹	3.33%
Average remaining maturity (days)	62.03
Distribution	Reinvestment
Current management fee p.a.	0.00%
Maximum management fee	0.00%
Ongoing costs p.a. ²	0.06%
Average rating	A-1
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

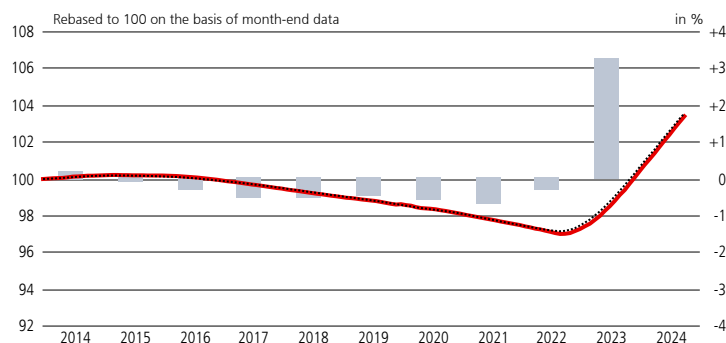
¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² As at 20.09.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.09.2024)	521.81
Last 12 months (EUR) – high	521.81
– low	501.70
Total fund assets (EUR m)	3 295.36
Share class assets (EUR m)	12.55

Performance (basis EUR, net of fees)¹



— 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 ²	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-0.63	-0.22	3.24	2.97	0.31	4.36	1.93	0.94
Benchmark ⁴	-0.64	-0.02	3.26	2.91	0.30	5.30	1.98	0.96

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 %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (EUR)	0.35	0.34	0.31	0.34	0.32	0.31
Benchmark	0.35	0.33	0.31	0.32	0.32	0.30

Key Figures

	2 years	3 years	5 years
Beta	1.09	1.05	1.02
Correlation	0.98	1.00	0.99
Volatility ¹			
– Fund	0.31%	0.59%	0.57%
— Benchmark	0.28%	0.56%	0.56%
Tracking error (ex post)	0.06%	0.06%	0.06%
Information ratio	0.10%	-0.82%	-0.44%
R2	0.96	0.99	0.99

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Structure of maturities (%)

	Fund
Until 1 month	39.0
1-3 months	34.7
3-6 months	25.4
6-9 months	1.0
9-12 months	0.0

Investment instrument exposure (%)

	Fund
Euro Commercial Paper	86.53
Deposit	12.95
Liquidity	0.24
Floating Rate Note	0.20
Bonds/Notes	0.08

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.

Credit quality (%)

	Fund
A-1	100.0

10 largest issues (%)

	Fund
DEKA ECP 0 14 Nov 2024 P-1/A-1/NR	1.99
DANBNK ECP 0 20 Jan 2025 P-1/A-1/F1+	1.92
RABOBK ECP 0 19 Feb 2025 P-1/A-1/F1+	1.80
LBW ECP 0 17 Feb 2025 P-1/A-1/F1+	1.77
SHBASS ECP 0 22 Oct 2024 P-1/A-1+/F1+	1.69
SUMIBK ECP 0 21 Oct 2024 P-1/A-1/F1	1.66
MUFG ECD 0 22 Oct 2024 A1/A+/A	1.45
DNBNO ECP 0 22 Nov 2024 P-1/A-1+/NR	1.45
DZBK ECP 0 18 Nov 2024 P-1/A-1/F1+	1.39
NAB ECD 0 05 Dec 2024 Aa3/AA-/AA-	1.39

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.

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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.

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