

UBS GBP Money Market Fund K-1-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.
- 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.

Please see additional information on the following page.

| | |
|--|--|
| Name of fund | UBS (Lux) Money Market Fund - GBP |
| Share class | UBS (Lux) Money Market Fund - GBP K-1-acc |
| ISIN | LU0395207458 |
| Securities no. | 4 731 704 |
| Bloomberg ticker | UBSMPK1 LX |
| Currency of fund / share class | GBP/GBP |
| Launch date | 16.08.2011 |
| Issue/redemption | daily |
| Accounting year end | 31 October |
| Benchmark | FTSE GBP 3M Eurodeposits |
| Theoretical yield to maturity (gross) ¹ | 4.79% |
| Average remaining maturity (days) | 68.73 |
| Distribution | Reinvestment |
| Current management fee p.a. | 0.190% |
| Maximum management fee | 0.19% |
| Minimum investment | – |
| Ongoing costs p.a. ² | 0.28% |
| Average rating | A-1 |
| Name of the Management Company | UBS Asset Management (Europe) S.A., Luxembourg |
| Fund domicile | Luxembourg |
| SFDR Alignment | Art.8 |

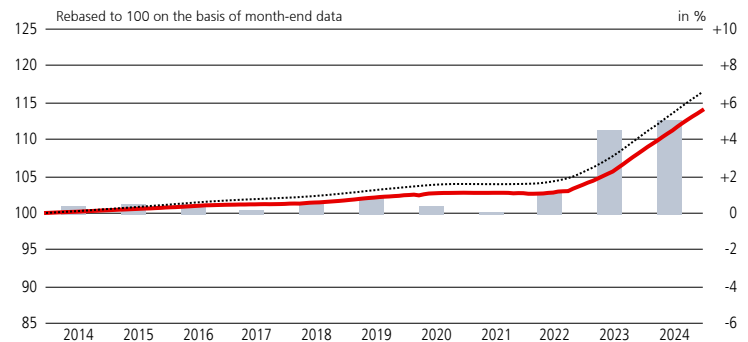
¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² As at 18.10.2024, without transaction costs

Fund Statistics

| | |
|-----------------------------------|--------------|
| Net asset value (GBP, 31.12.2024) | 2 885 124.87 |
| Last 12 months (GBP) – high | 2 885 124.87 |
| – low | 2 748 224.06 |
| Total fund assets (GBP m) | 118.97 |
| Share class assets (GBP m) | 6.31 |

Performance (basis GBP, 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 | Dec. 2024 | LTD ³ | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|------|------|------|-----------|--------------------|----------------|----------------|
| Fund (GBP) | -0.06 | 1.12 | 4.50 | 5.02 | 0.39 | 15.40 | 3.53 | 2.16 |
| Benchmark ⁴ | 0.01 | 1.54 | 4.83 | 5.23 | 0.41 | 18.75 ⁵ | 3.85 | 2.39 |

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)

⁵ Since end of launch month

| in % | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 | 12.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (GBP) | 0.47 | 0.43 | 0.40 | 0.39 | 0.36 | 0.39 |
| Benchmark | 0.44 | 0.44 | 0.41 | 0.42 | 0.40 | 0.41 |

Key Figures

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | 1.32 | 1.08 | 0.99 |
| Correlation | 0.93 | 0.97 | 0.97 |
| Volatility ¹ | | | |
| – Fund | 0.23% | 0.58% | 0.66% |
| – Benchmark | 0.16% | 0.52% | 0.65% |
| Tracking error (ex post) | 0.10% | 0.15% | 0.15% |
| Information ratio | -2.66% | -2.15% | -1.49% |
| R2 | 0.86 | 0.94 | 0.95 |

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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Marco Barreca

Zieshan Afzal

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Structure of maturities (%)

| | Fund |
|---------------|------|
| Until 1 month | 39.0 |
| 1–3 months | 33.0 |
| 3–6 months | 17.7 |
| 6–9 months | 10.3 |
| 9–12 months | 0.0 |

Investment instrument exposure (%)

| | Fund |
|--------------------------|-------|
| Money Market Instruments | 72.94 |
| Bonds | 22.84 |
| Investment programs | 4.22 |

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

- 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+ | 44.4 |
| A-1 | 54.4 |
| A-2 | 1.2 |

10 largest issues (%)

| | Fund |
|---|------|
| WESTPAC BANKING CORP 2.125 02 May 2025 Aa2/AA-/A+ | 3.64 |
| HSBCUK ECD 0 11 Feb 2025 A1/A+/AA- | 2.93 |
| SANTAN ECD 0 06 Jan 2025 A2/A/A | 2.52 |
| EUROCL ECP 0 03 Feb 2025 NR/A-1+/F1+ | 2.51 |
| BYLNNG ECP 0 12 Feb 2025 P-1/NR/F1+ | 2.51 |
| JYBC ECP 0 13 Feb 2025 P-1/A-1/NR | 2.51 |
| FRPTT ECP 0 14 Feb 2025 NR/A-1/F1 | 2.51 |
| KFW ECP 0 28 Apr 2025 P-1/A-1+/F1+ | 2.49 |
| TD ECD 0 28 Apr 2025 Aa3/AA-/AA- | 2.48 |
| DZBK ECP 0.0000 29 Jan 2025 P1/A-1 | 2.09 |

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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