

UBS (Lux) Money Market Fund - USD I-B-acc

Portrait

- Actively managed and diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.
- All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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.

Securities no.	4,731,729
ISIN	LU0395210163
Reuters symbol	–
Bloomberg Ticker	–
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.035%
Swing pricing	yes
Benchmark	FTSE USD 3M Eurodeposits

Current data

Net asset value 31.5.2024	USD	1,102.19
– high last 12 months	USD	1,102.19
– low last 12 months	USD	1,042.71
Assets of the unit class in m	USD	3.19
Fund assets in m	USD	3,363.01
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.11%	0.09%
Beta	1.12	1.04
Correlation	0.98	0.99
Total risk	0.44%	0.71%

The statistical ratios were calculated on the basis of logarithmic returns.

Structure of maturities (in %)*

Maturity segments	Fund
Until 1 month	22.99
1–3 months	36.25
3–6 months	33.92
6–9 months	3.88
9–12 months	2.96
Total	100.00

Type of security (in %)

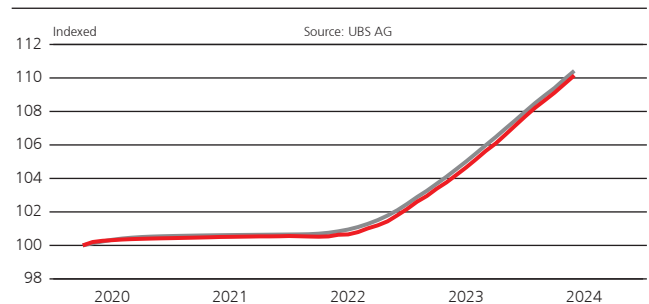
Type of security	Fund
Euro Commercial Paper	84.19
Deposit	14.86
Floating rate note	0.64
Liquidity	0.25
Bonds/notes	0.06
Total	100.00

* For Floating Rate Securities the remaining time until the next interest rate reset date is considered.

Performance (in %)

	Fund	Benchmark
06.2023	0.43	0.44
07.2023	0.46	0.46
08.2023	0.48	0.47
09.2023	0.42	0.45
10.2023	0.50	0.48
11.2023	0.51	0.46
12.2023	0.50	0.48
01.2024	0.48	0.47
02.2024	0.42	0.43
03.2024	0.42	0.41
04.2024	0.47	0.48
05.2024	0.47	0.45
2024 YTD	2.28	2.26
2023	5.40	5.38
2022	1.61	1.81
Ø p.a. 2 years	4.62	4.64
Ø p.a. 3 years	3.10	3.15
since end of fund launch month		
03.2020	10.15	10.42

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest issues (in %)

Issue	Fund
BNP ECP 0.0000 01 Nov 2024 P1/A-1	2.89
CDCEPS ECP 0 20 Jun 2024 P-1/A-1+/F1+	2.36
BYLANG ECP 0 14 Aug 2024 P-1/NR/F1	1.84
SUMITR ECP 0 08 Jul 2024 P-1/A-1/F1	1.77
INTNED ECP 0 06 Sep 2024 P-1/A-1/F1	1.75
Top 5	10.61
CM ECD 0 13 Nov 2024 A1/A+/AA-	1.73
HSBCUK ECD 0 19 Aug 2024 A1/A+/AA-	1.70
DNBNO ECP 0 28 Apr 2025 P-1/NR/NR	1.61
ANZ ECP 0 12 Jul 2024 P-1/A-1+/F1+	1.47
RY ECD 0 19 Jul 2024 Aa1/AA-/AA	1.47
Top 10	18.59

Other key figures

Key figure	Fund
Average rating	A-1
Average maturity (in days)	85.7
Yield to maturity (in %)	5.4

* in each case the lowest rating of S&P, Moody's or of UBS Global AM's internal credit rating.

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