

# UBS USD Money Market Fund K-1

## Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

### Fund description

- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.

Please see additional information on the following page. 2.

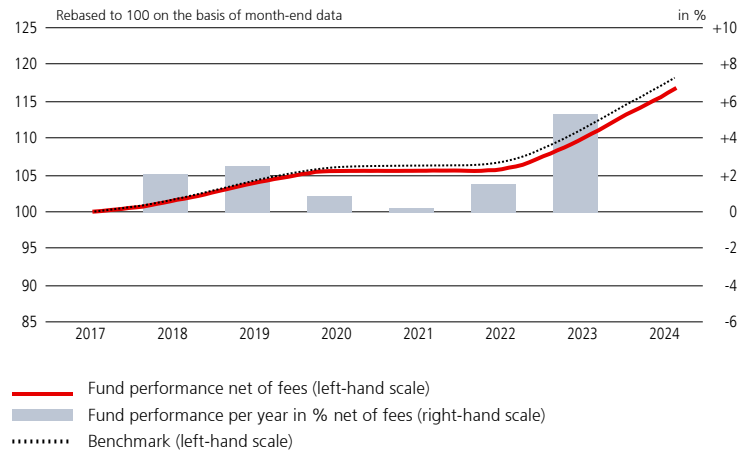
Name of fund	<b>UBS (CH) Money Market Fund - USD</b>
Share class	UBS (CH) Money Market Fund - USD K-1
ISIN	CH0140909364
Securities no.	14 090 936
Bloomberg	UBSMMK1 SW
Currency of fund / share class	USD/USD
Launch date	24.08.2017
Issue/redemption	daily
Cut Off Time	15.00 CET
Swing pricing	yes
Accounting year end	30 September
Benchmark	FTSE USD 3M Eurodeposits
Theoretical yield to maturity (net) <sup>1</sup>	4.90%
Average remaining maturity (days)	77.67
Distribution	Reinvestment
Current management fee p.a.	0.190%
Maximum management fee	0.27%
Minimum investment	–
Ongoing costs p.a. <sup>2</sup>	0.24%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.  
<sup>2</sup> As at 18.07.2024, without transaction costs

### Fund Statistics

Net asset value (USD, 30.08.2024)	5 636 215.43
Last 12 months (USD) – high	5 636 215.43
– low	5 406 064.15
Total fund assets (USD m) (30.08.2024)	1 604.56
Share class assets (USD m)	74.19

### Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD <sup>2</sup>	Aug. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	0.05	1.45	5.19	3.55	0.45	16.71	3.40	2.32
Benchmark <sup>4</sup>	0.09	1.81	5.38	3.65	0.46	18.22	3.61	2.52

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)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (USD)	0.40	0.44	0.44	0.39	0.51	0.45
Benchmark	0.41	0.48	0.45	0.44	0.46	0.46

### Key Figures

	2 years	3 years	5 years
Beta	1.17	1.03	1.01
Correlation	0.95	0.99	0.99
Volatility <sup>1</sup>			
– Fund	0.29%	0.67%	0.66%
– Benchmark	0.23%	0.64%	0.64%
Tracking error (ex post)	0.10%	0.10%	0.10%
Information ratio	-1.95%	-2.12%	-1.95%
R2	0.90	0.98	0.98

<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

Michael Hitzlberger

Robbie Taylor

Zieshan Afzal

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## Structure of maturities (%)

	Fund
Until 1 month	22.0
1–3 months	46.4
3–6 months	24.7
6–9 months	5.3
9–12 months	1.6

## Investment instrument exposure (%)

	Fund
Euro Commercial Paper	91.23
Deposit	7.85
Liquidity	0.54
Floating Rate Note	0.32
Bonds/Notes	0.06

## Credit quality (%)

	Fund
A-1	100.0

## 10 largest issues (%)

	Fund
RENTEN ECP 0 28 Oct 2024 P-1/A-1+/F1+	3.10
ACOSL ECP 0 01 Oct 2024 P-1/A-1+/F1+	2.49
ACAFP ECD 0 04 Oct 2024 A1/A/A+	2.49
SBAB ECP 0 26 Nov 2024 P-1/A-1/NR	2.47
BFCM ECP 0 03 Mar 2025 P-1/A-1/F1	2.44
CDCEPS ECP 0.0000 07 Oct 2024 P1/A-1+	2.18
BREDBQ ECP 0 04 Nov 2024 P-1/A-1/F1	2.17
DNBNO ECD 0 16 Jan 2025 Aa3/NR/NR	2.15
BELBK ECD 0 20 Sep 2024 A1/A/A-	1.87
DANBNK ECP 0.0000 28 Oct 2024 P-1/A-1	1.86

## 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 'Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

## 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.

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).

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