

# UBS EUR Money Market Fund I-X

## 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.
- 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.

|  |   |
|--|---|
| Name of fund                                       | <b>UBS (CH) Money Market Fund - EUR</b> |
| Share class  | UBS (CH) Money Market Fund - EUR I-X    |
| ISIN   | CH0140909299                            |
| Securities no.                                     | 14 090 929                              |
| Bloomberg  | UMMEUIX SW                              |
| Currency of fund / share class                     | EUR/EUR                                 |
| Launch date  | 03.04.2012                              |
| Issue/redemption                                   | daily                                   |
| Accounting year end                                | 30 September                            |
| Benchmark  | FTSE EUR 3M Eurodeposits                |
| Theoretical yield to maturity (gross) <sup>1</sup> | 3.50%                                   |
| Average remaining maturity (days)                  | 64.80                                   |
| Distribution                                       | Reinvestment                            |
| Current management fee p.a.                        | 0.00%                                   |
| Maximum management fee                             | 0.00%                                   |
| Minimum investment                                 | -                                       |
| Ongoing costs p.a. <sup>2</sup>                    | 0.01%                                   |
| Name of the Management Company                     | UBS Fund Management (Switzerland) AG    |
| Fund domicile                                      | Switzerland                             |

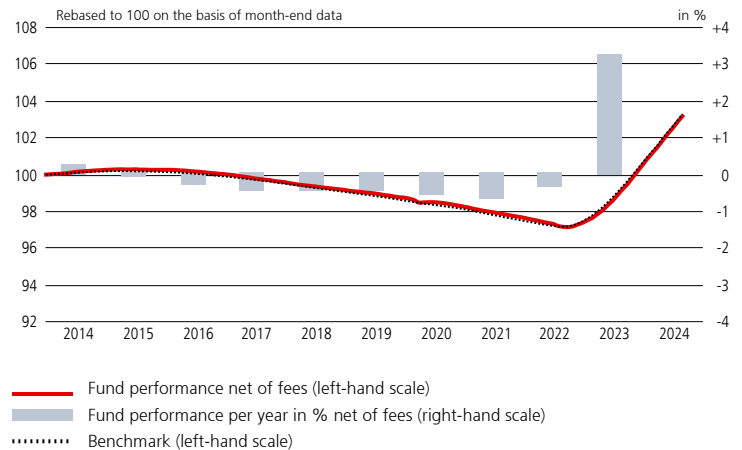
<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

<sup>2</sup> As at 18.07.2024, without transaction costs

### Fund Statistics

|  |        |
|--|--------|
| Net asset value (EUR, 30.08.2024)      | 990.61 |
| Last 12 months (EUR) – high            | 990.61 |
| – low                                  | 957.43 |
| Total fund assets (EUR m) (30.08.2024) | 446.39 |
| Share class assets (EUR m)             | 185.44 |

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



Past performance is not a reliable indicator of future results.

| in %                   | 2021  | 2022  | 2023 | 2024 | Aug. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|-------|------|------|-----------|------------------|----------------|----------------|
| Fund (EUR)             | -0.62 | -0.28 | 3.23 | 2.63 | 0.32      | 3.56             | 1.78           | 0.85           |
| Benchmark <sup>4</sup> | -0.64 | -0.02 | 3.26 | 2.60 | 0.32      | 4.03             | 1.87           | 0.90           |

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 (EUR) | 0.30    | 0.34    | 0.34    | 0.30    | 0.34    | 0.32    |
| Benchmark  | 0.30    | 0.35    | 0.33    | 0.31    | 0.32    | 0.32    |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | 1.13    | 1.05    | 1.02    |
| Correlation              | 0.98    | 0.99    | 0.99    |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 0.38%   | 0.60%   | 0.57%   |
| – Benchmark              | 0.33%   | 0.56%   | 0.55%   |
| Tracking error (ex post) | 0.08%   | 0.08%   | 0.09%   |
| Information ratio        | -0.51%  | -1.01%  | -0.45%  |
| R2                       | 0.97    | 0.98    | 0.97    |

<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

Leonardo Brenna

Robbie Taylor

Zieshan Afzal

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## Structure of maturities (%)

|               | Fund |
|---------------|------|
| Until 1 month | 31.7 |
| 1–3 months    | 49.8 |
| 3–6 months    | 15.3 |
| 6–9 months    | 3.3  |
| 9–12 months   | 0.0  |

## Investment instrument exposure (%)

|                       | Fund  |
|-----------------------|-------|
| Euro Commercial Paper | 90.13 |
| Deposit               | 8.29  |
| Liquidity             | 1.58  |
| Bonds/Notes           | 0.00  |
| Floating Rate Note    | 0.00  |

## 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.

## Credit quality (%)

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

## 10 largest issues (%)

|                                      | Fund |
|--------------------------------------|------|
| CEDEL ECP 0 17 Sep 2024 NR/A-1+/F1+  | 3.35 |
| JYBC ECP 0 30 Sep 2024 P-1/A-1/NR    | 2.90 |
| DEKA ECP 0 25 Nov 2024 P-1/A-1/NR    | 2.67 |
| FRPTT ECP 0 25 Nov 2024 NR/A-1/F1    | 2.67 |
| DANBNK ECP 0 20 Jan 2025 P-1/A-1/F1+ | 2.43 |
| BYLANG ECP 0 03 Feb 2025 P-1/NR/F1+  | 2.43 |
| NAB ECD 0 06 Sep 2024 Aa3/AA-/AA-    | 2.24 |
| SUMITR ECD 0 09 Sep 2024 A1/A/A-     | 2.24 |
| LBANK ECP 0 12 Sep 2024 P-1/A-1+/F1+ | 2.24 |
| EUROF ECP 0 18 Sep 2024 P-1/A-1+/NR  | 2.24 |

## 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.

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.

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