

UBS EUR Money Market Fund INSTITUTIONAL

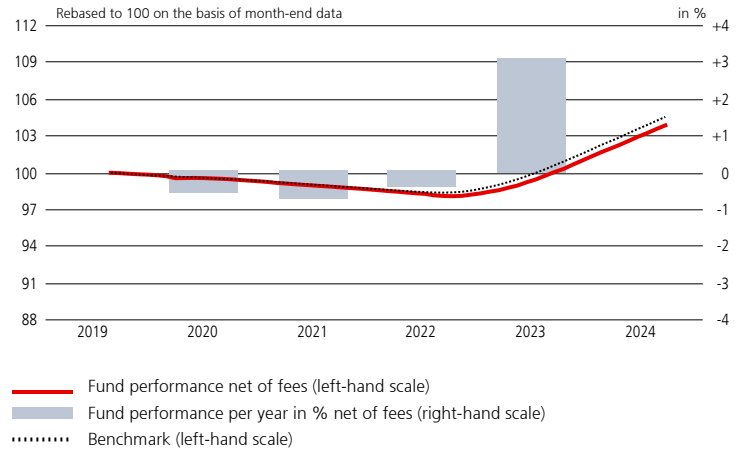
Fund Fact Sheet

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.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Money Market Fund - EUR
Share class	UBS (CH) Money Market Fund - EUR INSTITUTIONAL
ISIN	CH0140909224
Securities no.	14 090 922
Bloomberg	UMMEIM1 SW
Currency of fund / share class	EUR/EUR
Launch date	27.08.2019
Issue/redemption	daily
Accounting year end	30 September
Benchmark	FTSE EUR 3M Eurodeposits
Theoretical yield to maturity (gross) ¹	3.50%
Average remaining maturity (days)	64.80
Distribution	Reinvestment
Current management fee p.a.	0.140%
Maximum management fee	0.22%
Minimum investment	—
Ongoing costs p.a. ²	0.19%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

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

² As at 18.07.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.08.2024)	1 022.78
Last 12 months (EUR) – high	1 022.78
– low	990.03
Total fund assets (EUR m) (30.08.2024)	446.39
Share class assets (EUR m)	75.73

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-0.67	-0.33	3.06	2.51	0.30	3.86	1.66	0.76
Benchmark ⁴	-0.64	-0.02	3.26	2.60	0.32	4.55	1.87	0.90

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 %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (EUR)	0.29	0.33	0.33	0.29	0.32	0.30
Benchmark	0.30	0.35	0.33	0.31	0.32	0.32

Key Figures

	2 years	3 years	5 years
Beta	1.09	1.02	0.99
Correlation	0.98	0.99	0.99
Volatility ¹			
– Fund	0.36%	0.58%	0.55%
— Benchmark	0.33%	0.56%	0.55%
Tracking error (ex post)	0.07%	0.08%	0.09%
Information ratio	-2.73%	-2.68%	-1.43%
R2	0.97	0.98	0.97

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	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.

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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