

UBS (CH) Money Market Fund – EUR I-B

Portrait

- 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.
- 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.

Securities no.	14,090,925
ISIN	CH0140909257
Reuters symbol	–
Bloomberg Ticker	UMMEEIB SW
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.035%
Swing pricing	yes
TER (as of 31.03.2024)	0.04%
Benchmark	FTSE EUR 3M Eurodeposits

Current data

Net asset value 30.9.2024	EUR	1,046.52
– high last 12 months	EUR	1,046.52
– low last 12 months	EUR	1,011.73
Assets of the unit class in m	EUR	6.03
Fund assets in m	EUR	462.49
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.08%	0.08%
Beta	1.13	1.06
Correlation	0.98	0.99
Total risk	0.32%	0.59%
Risk-free rate (2 years) = 3.25%		

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

Structure of maturities (in %)

Maturity segments	Fund
Until 1 month	31.12
1–3 months	41.46
3–6 months	26.39
6–9 months	1.03
9–12 months	0.00
Total	100.00

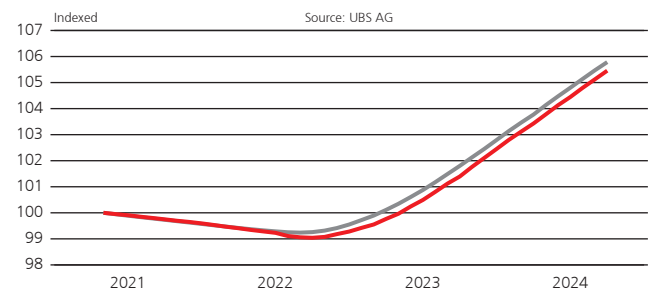
Type of security (in %)

Type of security	Fund
Euro Commercial Paper	90.63
Deposit	7.92
Liquidity	1.45
Bonds/notes	0.00
Floating rate note	0.00
Total	100.00

Performance (in %)*

	Fund	Benchmark
10.2023	0.37	0.32
11.2023	0.34	0.32
12.2023	0.34	0.33
01.2024	0.34	0.34
02.2024	0.31	0.31
03.2024	0.30	0.30
04.2024	0.34	0.35
05.2024	0.34	0.33
06.2024	0.30	0.31
07.2024	0.34	0.32
08.2024	0.31	0.32
09.2024	0.31	0.30
2024 YTD	2.93	2.91
2023	3.19	3.26
2022	-0.31	-0.02
2021 (since launch 04.2021)	-0.41	-0.43
Ø p.a. 2 years	3.19	3.24
Ø p.a. 3 years	1.87	1.98
since end of fund launch month 04.2021	5.46	5.79

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
PG ECP 0.0000 06 Jan 2025 P1/A-1+	3.51
KBN ECP 0 17 Oct 2024 P-1/A-1+/NR	2.50
DEKA ECP 0 25 Nov 2024 P-1/A-1/NR	2.49
FRPTT ECP 0 25 Nov 2024 NR/A-1/F1	2.49
DANBNK ECP 0 20 Jan 2025 P-1/A-1/F1+	2.27
Top 5	13.26
BYLANG ECP 0 03 Feb 2025 P-1/NR/F1+	2.27
BMW ECP 0 25 Oct 2024 P-1/A-1/NR	2.08
REAUTR ECP 0 31 Oct 2024 P-1/NR/F1+	2.08
BFCM ECP 0 14 Nov 2024 P-1/A-1/F1	2.08
ACOSSL ECP 0 18 Nov 2024 P-1/A-1+/F1+	2.07
Top 10	23.84

Other key figures

Key figure	Fund
Average rating	A-1
Average maturity (in days)	66.1

* These ratings reflect the short-term rating methodology of S&P. If ratings by S&P are unavailable, Moody's ratings are used instead.

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