

UBAM - Money Market EUR

Monthly Institutional Factsheet | 29.11.2024

Marketing communication for Professional Investors in Switzerland or Professional Investors as defined by the relevant laws, Fund classification under the Sustainable Financial Disclosure Regulation (SFDR): Article 6

PERFORMANCE & KEY METRICS

ISIN : LU2661246517 (IC - Share EUR)

NAV : 102.02 EUR

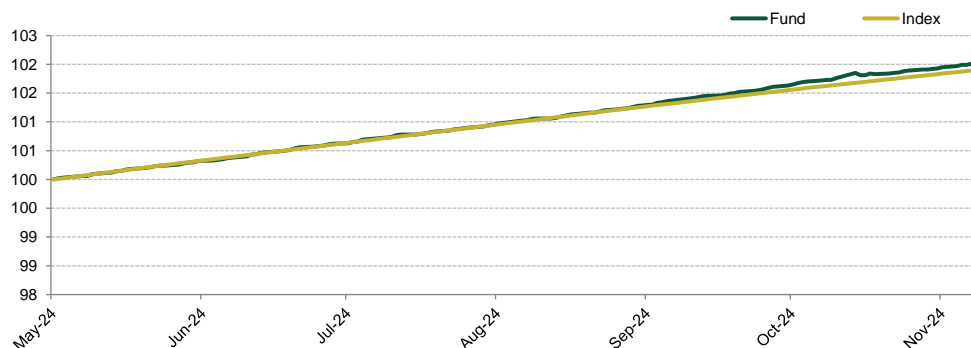
PERFORMANCE

	Fund ¹	Index ²
November 2024	0.26%	0.25%
YTD	-	-
1Y	-	-
3Y	-	-
5Y	-	-
10Y	-	-
Since 22.05.2024*	2.02%	1.90%
2023	-	-
2022	-	-
2021	-	-

* Inception date of the IC share class

The fund is actively managed. Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

Source: UBP; data as at 29.11.2024

KEY METRICS

	Fund
Yield in %	3.1
Spread over EUR cash in bp	32
Modified duration, in years	0.3
Weighted Average Maturity (WAM), in days	107
Weighted Average life (WAL), in days	180
Credit spread duration	0.3
Average rating ³	A / A-1

	Fund
Size, in M EUR	182.8
Volatility (260 days), in %	n.a.
Number of holdings (bond portfolio)	87
Top 10 holdings (bond portfolio), %	23.0
Average coupon, in %	1.7

Source: Bloomberg finance L.P., UBP; data as at 29.11.2024

¹ Based on IC-Share class (LU2661246517), net of fees. UBP Money Market Fund (EUR) merged with UBAM - Money Market EUR as of 22.05.2024.

² ESTER

³ Long-term rating / Short-term rating

PORTFOLIO BREAKDOWN

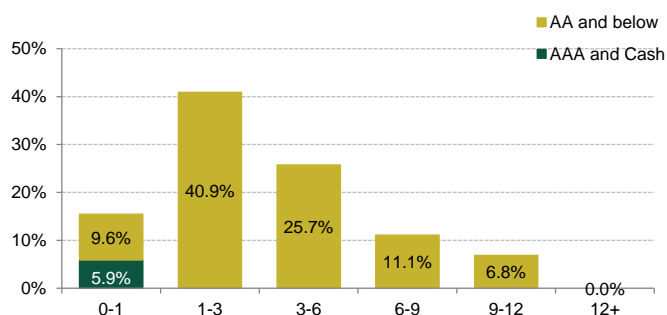
INSTRUMENT

	Weight	Weighted Modified Duration*
Cash	5.9%	0.0
Floating rate notes, in %	10.4%	0.0
Fixed, in %	83.7%	0.3
Total	100%	0.3

Source: UBP; data as at 29.11.2024

* in years

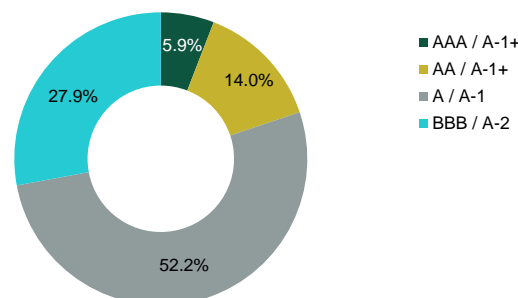
MATURITY *



Source: UBP; data as at 29.11.2024

* in months

RATING



◆ **SECTOR**

	Weight	Modified Duration*
Cash	5.9%	0.0
Banks	54.4%	0.3
Industrials	9.0%	0.3
Autos	2.7%	0.4
Consumer	9.5%	0.2
Agencies	0.0%	0.0
Sovereign	0.0%	0.0
Utilities	9.6%	0.2
TMT	6.5%	0.3
Insurance	2.2%	0.0
Total	100%	0.3

Source: UBP; data as at 29.11.2024

* in years

◆ **COUNTRY**

	Weight	Modified Duration*
Cash	5.9%	0.0
United States	23.7%	0.4
France	15.3%	0.2
Netherlands	9.2%	0.3
Germany	8.6%	0.4
United Kingdom	8.4%	1.0
Spain	8.0%	0.2
Switzerland	4.1%	0.3
Canada	4.0%	0.2
Belgium	3.0%	0.5
Italy	2.5%	0.5
Others	7.4%	0.0
Total	100%	0.3

TOP 10 ISSUERS

Name	Sector	Weight	Modified Duration
UBS Group	Banks	3.6%	0.3
Deutsche Bank	Banks	3.5%	0.5
Societe Generale	Banks	3.3%	0.2
KBC	Banks	3.0%	0.5
Caixabank	Banks	2.9%	0.3
Santander	Banks	2.9%	0.1
Citigroup	Banks	2.6%	0.6
LeasePlan Corporation N.V.	Banks	2.3%	0.4
National Grid	Utilities	2.3%	0.1
ABN Amro	Banks	2.3%	0.1
Total		28.5%	

Source: UBP; data as at 29.11.2024

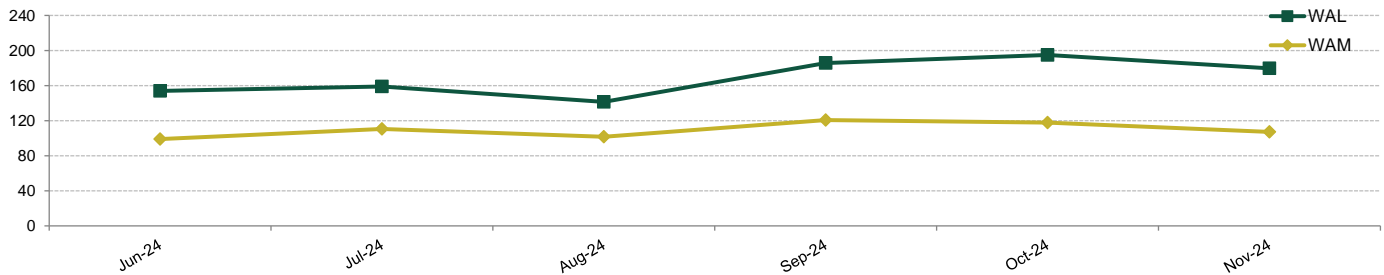
HISTORICAL ANALYSIS

PORTFOLIO DATA

	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24
Yield in %	3.1	3.2	3.3	3.5	3.8	3.7	-
Modified duration, in years	0.3	0.3	0.3	0.3	0.3	0.3	-
Average rating	A / A-1	A- / A-2	A / A-1	A / A-1	A / A-1	A / A-1	-
Top 10 Holdings, in %	23.0%	24.4%	22.7%	23.4%	25.0%	25.8%	-
Number of holdings	87	90	92	86	83	82	-

Source: UBP; data as at 29.11.2024

◆ **WEIGHTED AVERAGE LIFE (WAL) and WEIGHTED AVERAGE MATURITY (WAM) ***



Source: UBP; data as at 29.11.2024

*in days

GENERAL INFORMATION

Name	UBAM - Money Market EUR	Applicable Management fee¹	AC EUR: 0.20% IC EUR: 0.15% UC EUR: 0.15%
Legal form	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS	Registered Countries²	CH, DE, DK, ES, FI, FR, IT, LU, NL, PT, SE, UK, SG
Base Currency	EUR	ISIN	AC EUR: LU2661244066 IC EUR: LU2661246517 UC EUR: LU2661246780
Currency Hedged Share Classes	-	Bloomberg Ticker	-
Cut-off time	13:00 (LU time)	Investment Manager	Union Bancaire Privée, UBP SA
Inception date of the sub-fund	05/04/2024	Depository Bank	BNP Paribas S.A. Luxembourg Branch
Minimum Investment	None	Administrator	CACEIS Bank, Luxembourg Branch
Liquidity	Daily		

¹ Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class.

² We remind you that depending on the country, certain share classes may or may not be registered. Please inform yourself about them before any subscription. Subscriptions to shares of the Fund can only be made on the basis of the current Key Information Document (KID) or Key Investor Information Document (KIID as appropriate), the full prospectus of the Fund, accompanied by the latest available audited annual report and the latest semi-annual report, if published thereafter and available from the fund's headquarters, the general distributor (Union Bancaire Privée, UBP SA, Geneva), or from the local representative for their country.

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