

## UBAM - Money Market USD

Monthly Institutional Factsheet | 27.11.2024

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 : LU2661247671 (IC - Share USD)

NAV : 102.82 USD

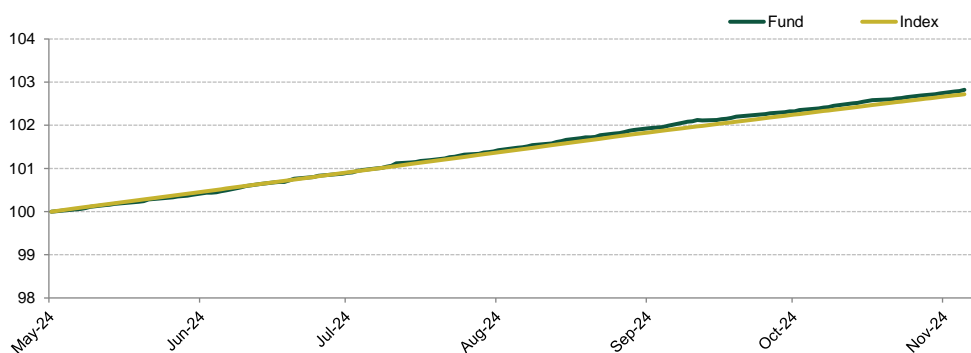
#### PERFORMANCE

	Fund <sup>1</sup>	Index <sup>2</sup>
November 2024	0.36%	0.35%
YTD	-	-
1Y	-	-
3Y	-	-
5Y	-	-
10Y	-	-
Since 23.05.2024*	2.82%	2.72%
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 27.11.2024

#### KEY METRICS

	Fund
Yield in %	5.0
Spread over USD cash in bp	50
Modified duration, in years	0.3
Weighted Average Maturity (WAM), in days	110
Weighted Average life (WAL), in days	179
Credit spread duration	0.3
Average rating <sup>3</sup>	A / A-1

	Fund
Size, in M USD	461.9
Volatility (260 days), in %	n.a.
Number of holdings (bond portfolio)	79
Top 10 holdings (bond portfolio), %	26.8
Average coupon, in %	3.2

Source: Bloomberg Finance L.P., UBP; data as at 27.11.2024

<sup>1</sup> Based on IC-Share class (LU2661247671), net of fees. UBP Money Market Fund (USD) merged with UBAM - Money Market USD as of 23.05.2024.

<sup>2</sup> ICE BofA USD Overnight Deposit

<sup>3</sup> Long-term rating / Short-term rating

### PORTFOLIO BREAKDOWN

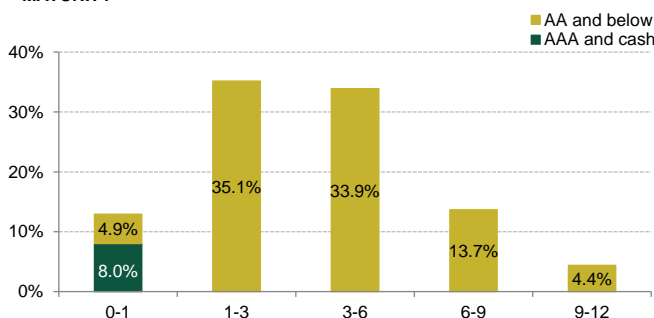
#### INSTRUMENT

	Weight	Weighted Modified Duration*
Cash	8.0%	0.0
Floating rate notes, in %	8.5%	0.0
Fixed, in %	83.5%	0.3
<b>Total</b>	<b>100%</b>	<b>0.3</b>

Source: UBP; data as at 27.11.2024

\* in years

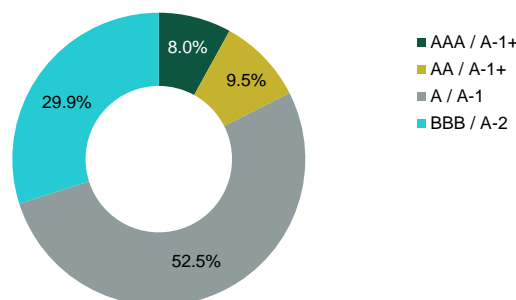
#### MATURITY \*



Source: UBP; data as at 27.11.2024

\* in months

#### RATING



◆ SECTOR

	Weight	Modified Duration*
Cash	8.0%	0.0
Banks	55.3%	0.3
Industrials	12.9%	0.3
Autos	2.4%	0.5
Consumer	11.8%	0.2
Agencies	0.0%	0.0
Sovereign	0.0%	0.0
Utilities	4.3%	0.5
TMT	5.2%	0.4
Insurance	0.0%	0.0
<b>Total</b>	<b>100%</b>	<b>0.3</b>

Source: UBP; data as at 27.11.2024

\* in years

◆ COUNTRY

	Weight	Modified Duration*
Cash	8.0%	0.0
United States	36.9%	0.3
France	12.6%	0.2
United Kingdom	9.2%	0.4
Japan	6.5%	0.3
Canada	5.9%	0.2
Spain	5.7%	0.6
Netherlands	4.5%	0.4
Switzerland	3.3%	0.3
India	2.3%	0.2
Australia	2.2%	0.1
Others	3.0%	0.0
<b>Total</b>	<b>100%</b>	<b>0.3</b>

TOP 10 ISSUERS

Name	Sector	Weight	Modified Duration
BPCE	Banks	4.0%	0.1
BNP Paribas	Banks	3.7%	0.2
Nomura	Banks	3.7%	0.4
Santander	Banks	3.5%	0.6
ING Bank	Banks	3.4%	0.5
UBS Group	Banks	3.3%	0.3
Citigroup	Banks	3.3%	0.5
Goldman Sachs	Banks	2.7%	0.2
Enbridge Inc	Industrials	2.6%	0.2
General Motors	Autos	2.4%	0.5
<b>Total</b>		<b>32.5%</b>	

Source: UBP; data as at 27.11.2024

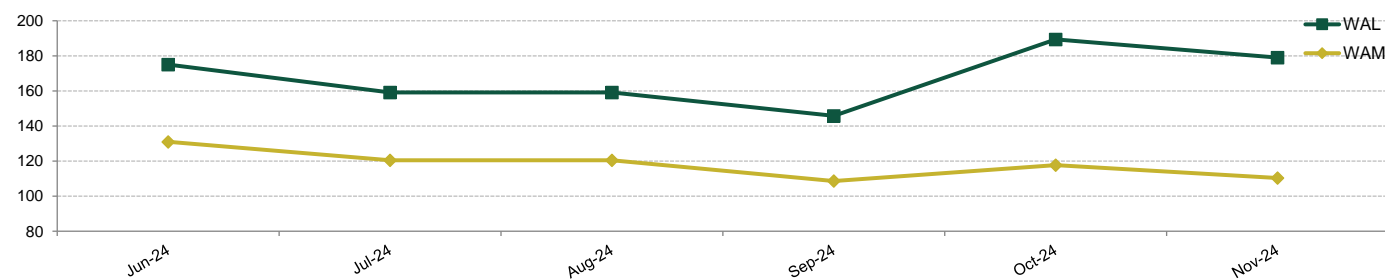
HISTORICAL ANALYSIS

PORTFOLIO DATA

	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24
Yield in %	5.0	5.0	5.1	5.5	5.8	5.8	-
Modified duration, in years	0.3	0.3	0.3	0.3	0.3	0.4	-
Average rating	A / A-1	A / A-1	A / A-1	A / A-1	A / A-1	A / A-1	-
Top 10 Holdings, in %	26.8%	27.5%	28.0%	25.8%	25.8%	25.4%	-
Number of holdings	79	81	78	87	87	90	-

Source: UBP; data as at 27.11.2024

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



Source: UBP; data as at 27.11.2024

\*in days

## GENERAL INFORMATION

<b>Name</b>	UBAM - Money Market USD	<b>Applicable Management fee<sup>1</sup></b>	AC USD: 0.20% IC USD: 0.15% UC USD: 0.15%
<b>Legal form</b>	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS	<b>Registered Countries<sup>2</sup></b>	CH, DE, DK, ES, FI, FR, IT, LU, NL, PT, SE, UK, SG
<b>Base Currency</b>	USD	<b>ISIN</b>	AC USD: LU2661247325 IC USD: LU2661247671 UC USD: LU2661247838
<b>Currency Hedged Share Classes</b>	-	<b>Bloomberg Ticker</b>	-
<b>Cut-off time</b>	13:00 (LU time)	<b>Investment Manager</b>	Union Bancaire Privée, UBP SA
<b>Inception date of the sub-fund</b>	05/04/2024	<b>Depository Bank</b>	BNP Paribas S.A. Luxembourg Branch
<b>Minimum Investment</b>	None	<b>Administrator</b>	CACEIS Bank, Luxembourg Branch
<b>Liquidity</b>	Daily		

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

<sup>2</sup> 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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