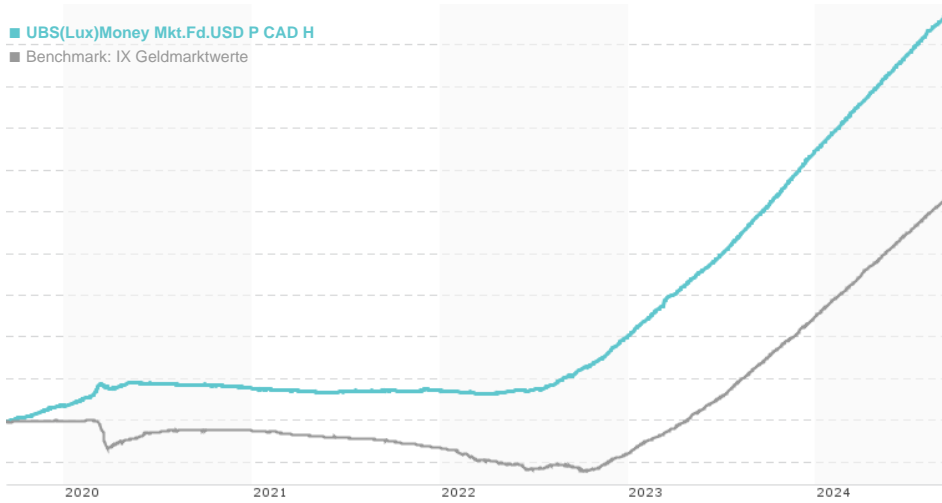


UBS(Lux)Money Mkt.Fd.USD P CAD H / LU1397021822 / A2AJ72 / UBS Fund M. (LU)

|                              |           |                         |               |                   |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| Last 09/05/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type              |
| 1121.37 CAD                  | Worldwide | Money Market Securities | reinvestment  | Money Market Fund |

■ UBS(Lux)Money Mkt.Fd.USD P CAD H  
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

|      |        |
|------|--------|
| 2023 | +4.33% |
| 2022 | +1.29% |
| 2021 | -0.04% |
| 2020 | +0.42% |
| 2019 | +1.22% |

| Master data         |  | Conditions                                |       | Other figures             |       |
|---------------------|--|---|-------|---------------------------|-------|
| Fund type           | Single fund                                      | Issue surcharge                           | 3.00% | Minimum investment        | UNT 0 |
| Category            | Money Market                                     | Planned administr. fee                    | 0.00% | Savings plan              | -     |
| Sub category        | Money Market Securities                          | Deposit fees                              | 0.00% | UCITS / OGAW              | Yes   |
| Fund domicile       | Luxembourg                                       | Redemption charge                         | 0.00% | Performance fee           | 0.00% |
| Tranch volume       | (09/05/2024) USD 81.49 mill.                     | Ongoing charges                           | -     | Redeployment fee          | 0.00% |
| Total volume        | (09/05/2024) USD 3,701.61 mill.                  | <b>Dividends</b>                          |       | <b>Investment company</b> |       |
| Launch date         | 7/5/2016   | UBS Fund M. (LU)                          |       |                           |       |
| KESr report funds   | No   | 33A avenue J.F. Kennedy, 1855, Luxembourg |       |                           |       |
| Business year start | 01.11.   | Luxembourg                                |       |                           |       |
| Sustainability type | -  | https://www.ubs.com                       |       |                           |       |
| Fund manager        | Michael Hitzberger, Robbie Taylor, Zieshan Afzal |   |       |                           |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y     | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance      | +0.29% | +2.19% | +3.02% | +4.57% | +8.49% | +8.88% | +9.68% | +12.14%     |
| Performance p.a. | -      | -      | -      | +4.56% | +4.15% | +2.88% | +1.86% | +1.41%      |
| Sharpe ratio     | 0.24   | 5.18   | 5.84   | 6.44   | 3.58   | -2.90  | -8.24  | -12.27      |
| Volatility       | 0.21%  | 0.18%  | 0.18%  | 0.17%  | 0.19%  | 0.20%  | 0.19%  | 0.17%       |
| Worst month      | -      | 0.07%  | 0.07%  | 0.07%  | 0.07%  | -0.05% | -0.07% | -0.07%      |
| Best month       | -      | 0.40%  | 0.40%  | 0.43%  | 0.43%  | 0.43%  | 0.43%  | 0.43%       |
| Maximum loss     | -0.01% | -0.01% | -0.01% | -0.01% | -0.03% | -0.14% | -0.28% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**UBS(Lux)Money Mkt.Fd.USD P CAD H / LU1397021822 / A2AJ72 / UBS Fund M. (LU)**

**Investment strategy**

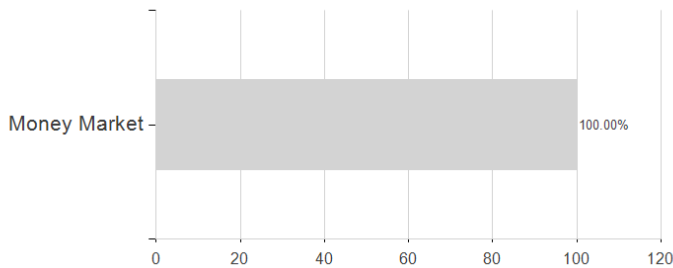
In constructing the portfolio, the investment manager focuses on capital preservation and liquidity combined with generating attractive returns while maintaining a conservative risk profile. The actively managed sub-fund uses the benchmark FTSE USD 3M Eurodeposits as a reference for performance comparison. In times of high market volatility, the performance of the subfund can deviate significantly from the benchmark. The return of the fund depends primarily on the development of interest rates, the creditworthiness of issuers and interest income.

**Investment goal**

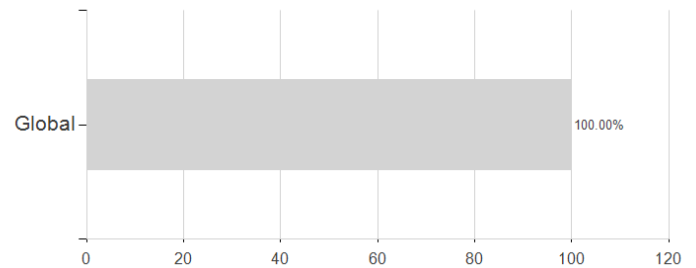
The actively managed sub-fund is a standard VNAV money market fund within the meaning of the EU Money Market Fund Regulation and invests exclusively in diversified, high-quality money market instruments with first-class borrower credit ratings. The weighted average maturity of the securities held in the portfolio may not exceed 6 months, while the final maturity of a fixed-income investment may not exceed 1 year. The sub-fund is suitable for investors who wish to invest in a portfolio that generates long-term performance and is in line with the prevailing money market indices. This sub-fund promotes environmental and/or social characteristics but does not pursue a sustainable investment objective.

**Assessment Structure**

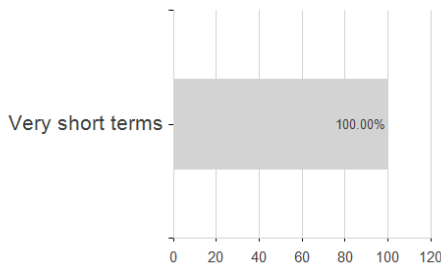
**Assets**



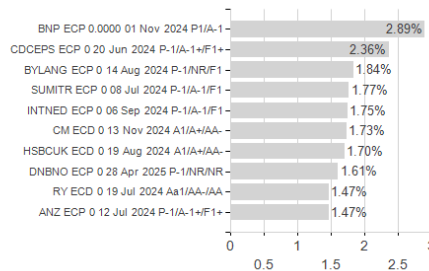
**Countries**



**Duration**



**Largest positions**



**Rating**

