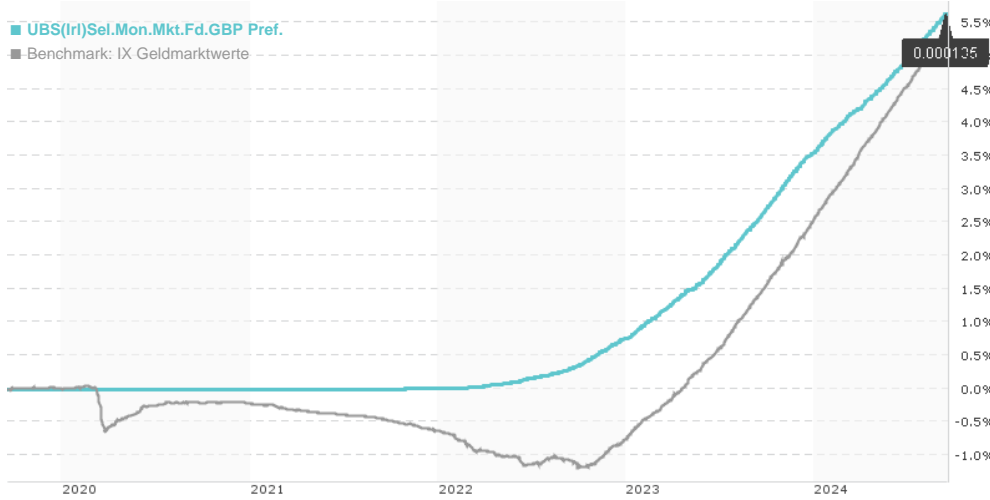


UBS(Irl)Sel.Mon.Mkt.Fd.GBP Pref. / IE00BWWCQ873 / A14S0B / UBS Fund M. (LU)

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
1.00 GBP	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+2.75%
2022	+0.76%
2021	+0.01%
2020	-
2019	-

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/16/2024) GBP 21.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) GBP 903.99 mill.	Dividends		Investment company	
Launch date	10/27/2017	12.09.2024	0.00 GBP	UBS Fund M. (LU)	
KESt report funds	Yes	11.09.2024	0.00 GBP	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.09.	10.09.2024	0.00 GBP	Luxembourg	
Sustainability type	-	09.09.2024	0.00 GBP	https://www.ubs.com	
Fund manager	Robbie Taylor, Michael Hitzlberger, Zieshan Afzal	06.09.2024	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+1.42%	+2.02%	+2.99%	+5.30%	+5.63%	+5.63%	+5.63%
Performance p.a.	-	-	-	+3.00%	+2.61%	+1.84%	+1.10%	+0.80%
Sharpe ratio	-7.30	-7.19	-6.83	-5.60	-10.73	-17.22	-25.86	-31.95
Volatility	0.08%	0.09%	0.09%	0.08%	0.08%	0.09%	0.09%	0.08%
Worst month	-	0.12%	0.12%	0.12%	0.09%	0.00%	0.00%	0.00%
Best month	-	0.27%	0.27%	0.30%	0.30%	0.30%	0.30%	0.30%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS(Irl)Sel.Mon.Mkt.Fd.GBP Pref. / IE00BWWCQ873 / A14S0B / UBS Fund M. (LU)

Investment strategy

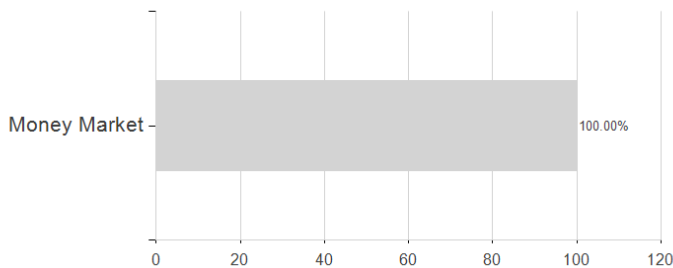
The fund is a Low Volatility Net Asset Value money market fund as defined in the EU Money Market Fund Regulation. This means that the fund generally invests in short-term debt obligations and similar securities that can be easily bought and sold. The fund may only invest in securities that it determines present minimal credit risks, are 'first tier securities' and which are rated high quality (i.e. meet a specified level of credit worthiness) at the time of purchase. This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The fund is actively managed in reference to the SONIA Index - Sterling Overnight Interbank Average Rate. The benchmark is only used for performance comparison. The return of the fund depends primarily on the development of interest rates and creditworthiness of the issuers as well as the interest income.

Investment goal

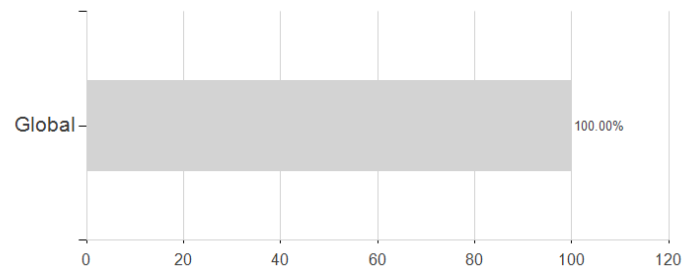
The actively managed fund invests in high quality, short-term debt securities issued in Sterling (GBP) by U.K. and non-U.K. issuers including governments, banks, and corporations and other businesses. The fund will maintain a weighted average maturity of no more than 60 days and a weighted average life of no more than 120 days. The fund aims to earn maximum current income while seeking to preserve the amount invested and maintaining the ability to withdraw the investment.

Assessment Structure

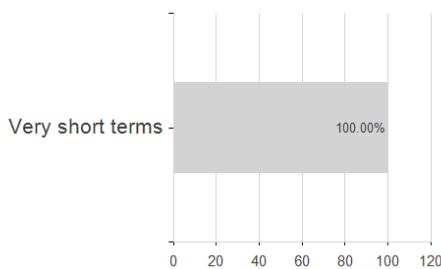
Assets



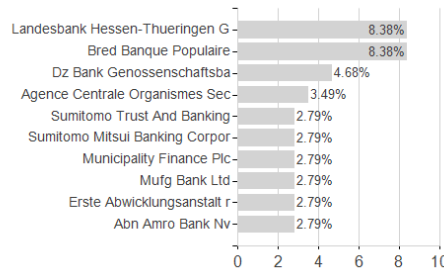
Countries



Duration



Largest positions



Rating

