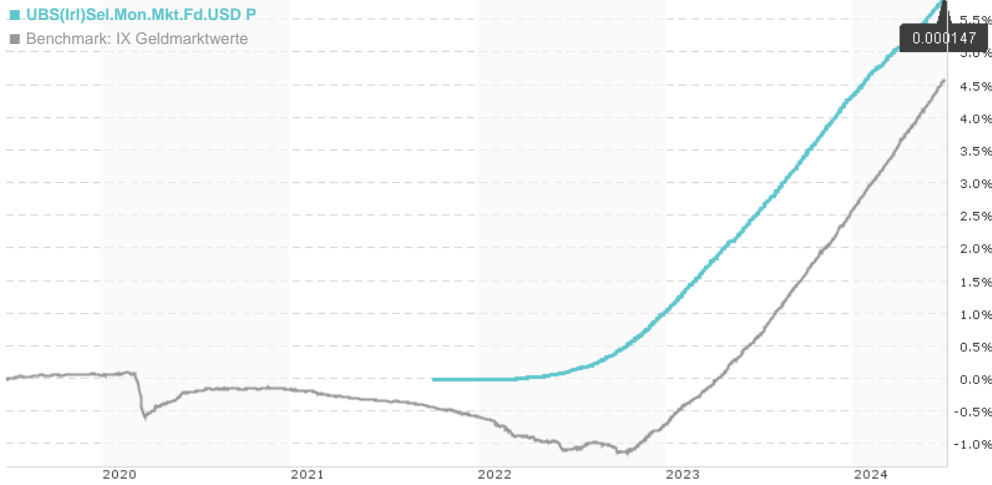


UBS(Irl)Sel.Mon.Mkt.Fd.USD P / IE00BWWCPK24 / A14UBD / UBS Fund M. (LU)

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
1.00 USD	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	+3.27%
2022	+1.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(06/26/2024) USD 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 6,884.24 mill.	Dividends		Investment company	
Launch date	6/21/2016	25.06.2024	0.00 USD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KEST report funds	Yes	24.06.2024	0.00 USD		
Business year start	01.09.	21.06.2024	0.00 USD		
Sustainability type	-	20.06.2024	0.00 USD		
Fund manager	Robert Sabatino, David Walczak, Zieshan Atzal	18.06.2024	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.45%	+1.42%	+3.23%	+5.68%	-	-	+5.82%
Performance p.a.	-	-	-	+3.22%	+2.80%	-	-	+2.10%
Sharpe ratio	-8.07	-8.62	-8.21	-6.40	-11.85	-	-	-16.64
Volatility	0.07%	0.09%	0.09%	0.08%	0.08%	0.00%	0.00%	0.10%
Worst month	-	0.19%	0.19%	0.19%	0.06%	0.00%	0.00%	0.00%
Best month	-	0.30%	0.30%	0.32%	0.32%	0.32%	0.00%	0.32%
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.USD P / IE00BWWCPK24 / A14UBD / UBS Fund M. (LU)

Investment strategy

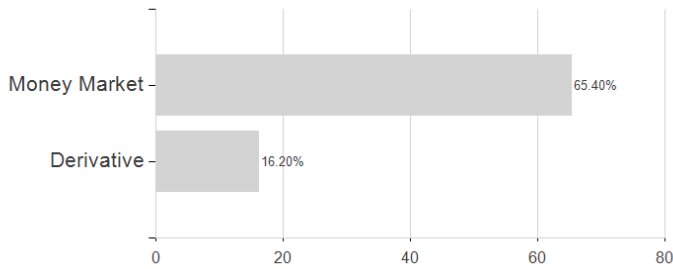
The fund is a Low Volatility Net Asset Value money market fund as defined in the EU Money Market Fund Regulation. This means that the fund generally invests in short-term debt obligations and similar securities that can be easily bought and sold. The fund may only invest in securities that it determines 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 SOFR Index - Secured Overnight Financing 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

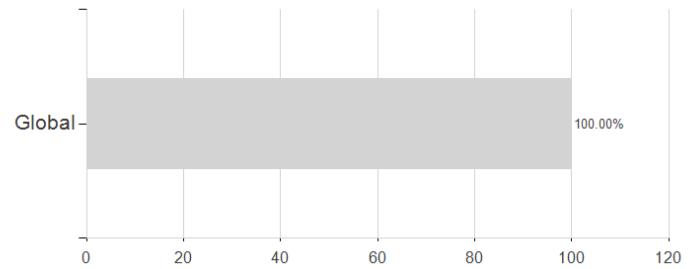
The actively managed fund invests in high quality, short-term debt securities issued in U.S dollars (USD) by U.S. and non-US issuers including governments, banks, and corporations and other businesses. The fund will maintain a weighted average maturity of no more than 60 days and a weighted average life 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

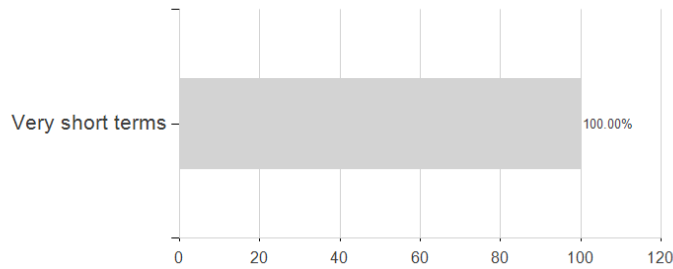
Assets



Countries



Duration



Rating

