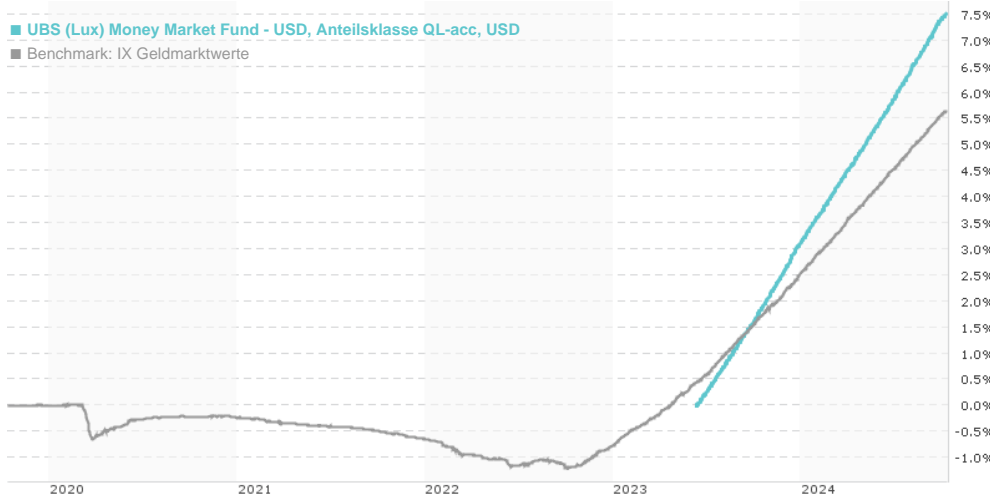


UBS (Lux) Money Market Fund - USD, Anteilsklasse QL-acc, USD / LU2630463664 / A3EHGY / UBS AM S.A. (EU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
107.52 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 200,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) USD 122.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 4,002.74 mill.	Dividends		Investment company	
Launch date	6/12/2023	UBS AM S.A. (EU)			
KESr report funds	Yes	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	+0.42%	+2.76%	+4.28%	+5.68%	-	-	-	+7.51%
Performance p.a.	-	-	-	+5.67%	-	-	-	+5.61%
Sharpe ratio	11.64	11.88	12.11	12.52	-	-	-	12.44
Volatility	0.17%	0.20%	0.20%	0.20%	0.00%	0.00%	0.00%	0.19%
Worst month	-	0.08%	0.08%	0.08%	0.08%	0.00%	0.00%	0.08%
Best month	-	0.50%	0.50%	0.50%	0.50%	0.00%	0.00%	0.50%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

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](#)

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 Market Fund - USD, Anteilsklasse QL-acc, USD / LU2630463664 / A3EHGY / UBS AM S.A. (EU)

Investment strategy

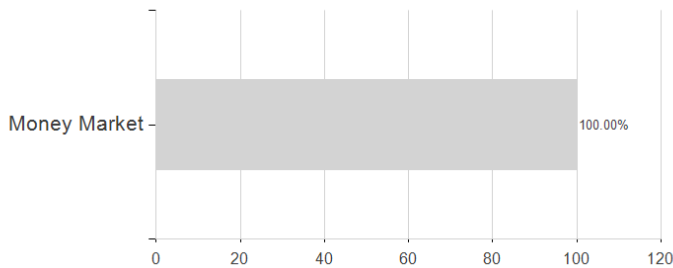
In constructing the portfolio, the investment manager focuses on capital preservation and liquidity combined with generating attractive returns while maintaining a conservative risk profile. The actively managed sub-fund uses the benchmark FTSE USD 3M Eurodeposits as a reference for performance comparison. 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

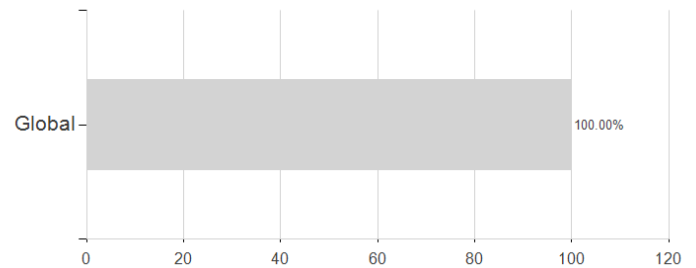
The actively managed sub-fund is a standard VNAV money market fund within the meaning of the EU Money Market Fund Regulation and invests exclusively in diversified, high-quality money market instruments with first-class borrower credit ratings. The weighted average maturity of the securities held in 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

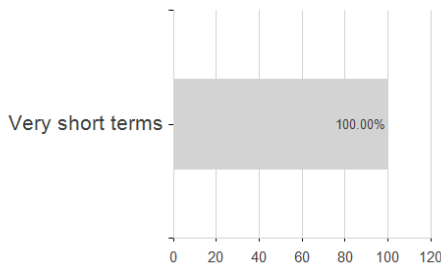
Assets



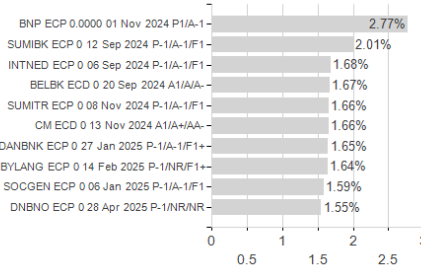
Countries



Duration



Largest positions



Rating

