

UBS Money Market (CHF) U-X-acc

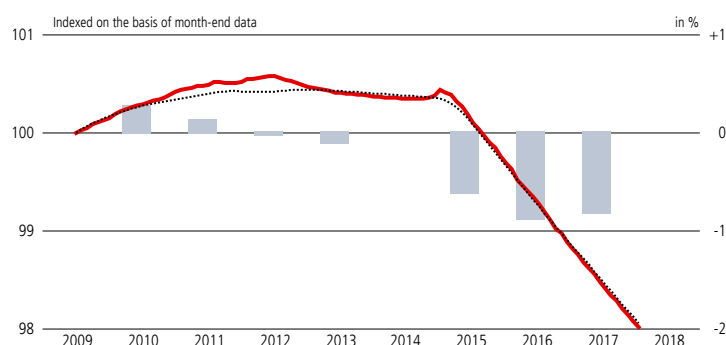
Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

Fund description

- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

Performance (basis CHF, net of fees)¹



— Indexed fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)
..... Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Money Market Fund - CHF
Share class	UBS (Lux) Money Market Fund - CHF U-X-acc
ISIN	LU0395200107
Bloomberg	UBMMCX LX
Currency of fund / share class	CHF/CHF
Launch date	13.07.2009
Total expense ratio (TER) p.a. ¹	0.01%
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (CHF) (cust.)
Theoretical yield to maturity (net) ²	-0.84%
Average remaining maturity (days)	111.90
Distribution	Reinvestment
Current management fee p.a.	0.00%
Maximum management fee	0.00%
Minimum investment	—
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.

¹ as at 31.10.2016

² Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.

Fund Statistics

Net asset value (CHF, 31.01.2018)	9 806.96
Last 12 months (CHF) – high	9 887.22
– low	9 806.35
Total fund assets (CHF m)	488.02
Share class assets (CHF m)	52.96

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (CHF)	-0.81	-2.41	-2.43	-0.81	-0.49
Benchmark ²	-0.79	-2.28	-2.37	-0.77	-0.48

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

in %	08.2017	09.2017	10.2017	11.2017	12.2017	01.2018
Portfolio (CHF)	-0.07	-0.06	-0.08	-0.07	-0.07	-0.07
Benchmark	-0.07	-0.06	-0.07	-0.06	-0.06	-0.07

Key Figures

	2 years	3 years	5 years
Beta	0.83	0.77	1.07
Correlation	0.20	0.55	0.91
Volatility ¹			
– Portfolio	0.05%	0.06%	0.13%
– Benchmark	0.05%	0.06%	0.13%
Tracking error (ex post)	0.05%	0.05%	0.05%
Information ratio	-0.67%	-0.88%	-0.23%
R2	0.04	0.30	0.82

¹ Annualised standard deviation

For more information

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Structure of maturities (%)

	Portfolio
Until 1 month	29.2
1–3 months	25.5
3–6 months	16.8
6–9 months	23.7
9–12 months	4.9
More than 12 months	0.0

Investment instrument exposure (%)

	Portfolio
Bonds	80.9
Notes	19.1

Credit quality (%)

	Portfolio
AAA	37.3
AA	32.4
A	30.4

10 largest issues (%)

	Portfolio
NORDEA BANK AB 0.87500 25 Sep 2018 Aa3/AA-	5.13
HSBC BANK PLC 2.37500 04 Apr 2018 Aa3/AA-	4.76
CIE FINANCEMENT FONCIER 2.37500 24 Aug 2018 Aaa/	4.53
ZUERCHER KANTONALBANK 0.00000 20 Apr 2018 /NR	4.09
SWITZERLAND T-BILL 0.00000 08 Feb 2018	4.09
TOTAL CAPITAL 3.12500 28 Jun 2018 Aa3/A+	3.91
CAISSE FRANCAISE 2.50000 02 May 2018 Aaa/AA+	3.83
ING BANK NV 1.87500 29 Aug 2018 Aaa/NR	3.08
BANQUE FED CRED MUTUEL CP 0.00000 12 Apr 2018 P1/A	3.07
OEKB OEST. KONTROLLBANK 1.12500 24 May 2018 Aa1/	2.77

Benefits

Conservatively positioned with an investment objective to preserve invested capital.

Well diversified portfolio of high quality money market instruments.

Actively managed by experienced specialists, supported by in-house credit researchers.

Low NAV volatility (variable NAV).

Daily subscriptions and redemptions.

Competitive money market yields.

Benefiting from UBS's money market purchasing power.

Risks

The funds invest in money market instruments and may therefore be subject to volatility. For funds following the mark-to-market approach the value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The funds might use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. High-grade investment instruments are usually subject to a low credit risk (i.e. potential loss due to failure of issuer). Every fund reveals specific risks. These aspects require corresponding risk tolerance and capacity.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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