

UBS (Lux) Money Market Fund - USD I-X-acc

Portrait

- Actively managed and diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- The investment objective is to achieve a continuously positive return.
- Investors seeking a broadly diversified portfolio of USD money market instruments with high quality and high liquidity may consider investing in this fund.
- 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.

Securities no.	4,731,730
ISIN	LU0395210247
Reuters symbol	—
Bloomberg Ticker	UBSMIXA LX
Currency of account	USD
Issue/redemption	daily
0.00%	none
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
TER (as of 31.10.2023)	0.02%
Benchmark	FTSE USD 3M Eurodeposits

Current data

Net asset value 29.2.2024	USD	1,203.34
– high last 12 months	USD	1,203.34
– low last 12 months	USD	1,139.71
Assets of the unit class in m	USD	53.55
Fund assets in m	USD	3,295.20
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.11%	0.09%
Beta	1.09	1.03
Correlation	0.99	0.99
Total risk	0.58%	0.71%

The statistical ratios were calculated on the basis of logarithmic returns.

Structure of maturities (in %)*

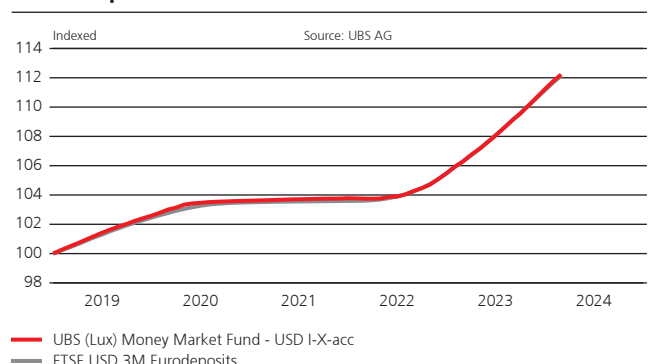
Maturity segments	Fund
Until 1 month	23.07
1–3 months	39.31
3–6 months	30.57
6–9 months	5.56
9–12 months	1.49
Total	100.00

* For Floating Rate Securities the remaining time until the next interest rate reset date is considered.

Performance (in %)

	Fund	Benchmark
03.2023	0.42	0.41
04.2023	0.37	0.41
05.2023	0.43	0.43
06.2023	0.44	0.44
07.2023	0.47	0.46
08.2023	0.48	0.47
09.2023	0.42	0.45
10.2023	0.50	0.48
11.2023	0.51	0.46
12.2023	0.50	0.48
01.2024	0.48	0.47
02.2024	0.42	0.43
2024 YTD	0.90	0.90
2023	5.44	5.38
2022	1.64	1.81
Ø p.a. 2 years	4.00	4.04
Ø p.a. 3 years	2.69	2.70
since end of fund launch month		
06.2010	20.32	19.30

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest issues (in %)

	Fund
BNP ECP 0 01 May 2024 P-1/A-1/F1	3.01
CDCEPS ECP 0 20 Jun 2024 P-1/A-1+/F1+	2.39
CM ECD 0 10 May 2024 A1/A+/AA-	2.16
JYBC ECP 0 06 Mar 2024 P-1/A-1/NR	2.12
MIZUHO ECD 0 13 May 2024 A1/A/A-	2.10
Top 5	11.78
BYLANG ECP 0 14 Aug 2024 P-1/NR/F1	1.86
FINNISH T-BILL 0 20 Mar 2024 Aa1/AA+/AA+	1.82
SUKPLC ECP 0.0000 02 May 2024 P1/A-1	1.80
TD ECP 0 08 Aug 2024 P-1/A-1+/F1+	1.63
RABOBK ECP 0.0000 18 Apr 2024 P1/A-1	1.63
Top 10	20.52

Other key figures

	Fund
Average rating	A-1
Average maturity (in days)	83.0
Yield to maturity (in %)	5.4

* in each case the lowest rating of S&P, Moody's or of UBS Global AM's internal credit rating.

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Type of security (in %)

	Fund
Euro Commercial Paper	84.59
Deposit	14.41
Floating rate note	0.81
Liquidity	0.16
Bonds/notes	0.03
Total	100.00

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