

Fact Sheet

UBS Money Market (USD)

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.
- The exchange rate risk between USD and CAD is largely hedged.

Performance (share class Q-acc; basis CAD, net of fees)¹

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Money Market Fund – USD
Currency of fund	USD
Currency of share class	CAD
Fund type	open-end
Accounting year end	31 October
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	4 332.28
Reference Index	No representative reference index is available
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CAD)	n.a.	n.a.	n.a.	n.a.	n.a.

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Share class details

(CAD hedged)	Q-acc
Net asset value (CAD, 30.09.2016)	100.07
Last 12 months (CAD)	– high – low
	100.52 100.00
Share class assets (CAD m)	0.53
Maximum management fee / Current management fee p.a.	0.19% / 0.19%
Total expense ratio (TER) p.a.	n.a.

(CAD hedged)	Q-acc
ISIN	LU1397022127
Bloomberg	UBMMQAC LX
Launch date	05.07.2016
Theoretical yield to maturity (net)	0.09%
Average remaining maturity (days)	86.71
Distribution	Reinvestment

How to contact UBS

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Structure of maturities (%)

	Fund
Until 1 month	23.1
1–3 months	30.8
3–6 months	42.8
6–9 months	3.2
9–12 months	0.0
More than 12 months	0.0
1–2 years	0.0

Long term equivalent credit quality (%)

	Fund
AAA	4.0
AA	51.3
A	44.7
BBB	0.0

10 largest issues (%)

	Fund		Fund
CAISSE DS DEPOTS ET CON-REG-S ECP 0% 13/10/2016	2.77	SUMITOMO MITSUI BANKING-REG-S ECP 0% 28/06/2017	2.22
LA BANQUE POSTALE ECD 0% 26/01/2017	2.76	ABN AMRO BANK NV ECP 0% 06/01/2017	2.06
DEKABANK DEUTSCHE GIROZENTRAL ECP 0% 18/10/2016	2.31	UOB AUSTRALIA LTD ECD 0% 07/11/2016	2.03
LANDESBANK HESSEN-T LDN-REG-S ECD 0% 08/02/2017	2.30	AGENCE CENTRALE ORG SS-REG-S ECP 0% 17/01/2017	1.98
ALLIANZ SE-REG-S ECP 0% 27/01/2017	2.28	DEXIA CREDIT LOCAL DE FRANCE ECP 0% 19/12/2016	1.96

Key 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.

Performance in % (net of fees, basis CAD)¹

Share class (CAD hedged)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	n.a.	0.07	n.a.	n.a.	n.a.	n.a.	n.a.

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² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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