

UBS Money Market (GBP) I-A1-acc

Fund Fact Sheet

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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.

Name of fund	UBS (Lux) Money Market Fund - GBP
Share class	UBS (Lux) Money Market Fund - GBP I-A1-acc
ISIN	LU0395207888
Bloomberg	UBLMIA1 LX
Currency of fund	GBP
Currency of share class	GBP
Fund type	open-end
Launch date	20.12.2016
Total expense ratio (TER) p.a.	n.a.
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	31 October
Benchmark	JP Morgan Cash (GBP) (cust.)
Theoretical yield to maturity (gross) ¹	0.31%
Average remaining maturity (days)	92.03
Distribution	Reinvestment
Current management fee p.a.	0.14%
Maximum management fee	0.14%
Minimum investment	–

¹ The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

Fund Statistics

Net asset value (GBP, 28.02.2017)	500.17
Last 12 months (GBP) – high	500.17
– low	499.99
Total fund assets (GBP m)	188.36
Share class assets (GBP m)	3.13

Performance (basis GBP, net of fees)

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

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Portfolio (GBP)	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ²	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

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

in %	09.2016	10.2016	11.2016	12.2016	01.2017	02.2017
Portfolio (GBP)	0.00	0.00	0.00	0.00	0.02	0.02
Benchmark	0.04	0.04	0.04	0.04	0.04	0.03

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Portfolio	n.a.	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post) ²	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

¹ Annualised standard deviation

² The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).